

QUARTERLY REPORT
2nd QUARTER
2009



King County

KING COUNTY
OFFICE OF MANAGEMENT AND BUDGET



King County

Office of Management & Budget
Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

August 4, 2009

The Honorable Dow Constantine
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Constantine:

We are pleased to submit to you King County's Second Quarter 2009 Budget Report. This report presents allotment variances for expenditures through June 30, 2009, including the impact of all adopted supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

I want to take this opportunity to provide to you a formal update on our latest projections for the 2009 and 2010 General Fund deficits. Much of this was also presented to the Budget & Fiscal Management (BFM) Committee of the King County Council during my budget update presentations on June 16, 2009 and July 21, 2009. In keeping with Executive Triplett's commitment to running a transparent budget process, I very much appreciate the opportunity to provide regular updates to the council and extend my thanks to Councilmember Gossett for his willingness to allocate time at each BFM meeting for me to address these issues.

Since transmitting the First Quarter Report to the council on May 4, 2009, the Office of Management & Budget (OMB) has developed General Fund deficit projections based on the following factors:

- New data on economic trends that influence major revenues such as property tax, sales tax, and interest earnings
- New information from departments on departmental-specific revenue trends for contracts and interfund receipts
- Action by the County Council on a number of supplemental appropriation ordinances since transmittal of the 1st Quarter Report.

The combination of these factors result in a \$5.0 million deficit for 2009 and a \$56.4 million deficit for 2010, reinforcing that King County still suffers from the one-two punch of the

ongoing structural deficit resulting from a mix of revenues that do not keep pace with growth trends on base expenditures and the most severe and lengthy economic downturn since the Great Depression. The persistence of these challenges remind us that we must remain vigilant in our monitoring and review of the variables influencing the General Fund Financial Plan – and all county funds, for that matter, as they too are suffering from the challenges of depressed economic conditions – and mindful of the long-term financial implications of policy decisions.

Major Revenues

Since the publication of the First Quarter Report, we have received additional economic data that has allowed us to adjust our major revenue projections.

Sales Tax: We have now experienced seven consecutive months of record-breaking double-digit declines in sales tax receipts, as follows:

Month	% Change from One Year Prior
November 2008	-13.7%
December 2008	-15.7%
January 2009	-12.7%
February 2009	-15.7%
March 2009	-14.8%
April 2009	-13.6%
May 2009	-16.2%

Our current projections foresee sales tax revenues continuing to decline by double digits through the summer, followed by a gradual reduction in the rate of decline through the end of the year. On an annualized basis, we are now projecting that sales tax receipts for 2009 will be 10.5 percent lower than 2008 collections – or on par with 2005 collection levels. This revised forecast results in a loss of \$4.7 million to the General Fund from our projections in the first quarter. We are projecting a modest increase of 1.1 percent for 2010.

Property Tax: There is a small piece of good news since the first quarter with regard to property tax. We are projecting a slight increase of \$2.8 million in property tax collections for 2010 as the last of the new construction that began prior to the deterioration of the economy appears on the tax rolls. However, permitting for new construction remains at a virtual standstill, so we are not anticipating additional new construction revenue for 2010 and 2011.

Interest Earnings: Following last year's unprecedented instability in the financial markets, interest rates have stabilized this year. Our forecasted yields on interest earnings are holding steady for 2009 and 2010. However, fund balances are reduced, resulting in decreased interest earnings relative to earlier projections. In addition, passage of Senate Substitute Bill 5539 limits the fees that the county can collect from participants in our investment pool. As a result of these

factors, we have reduced anticipated revenues from interest earnings and fees by \$1.2 million over 2009 and 2010.

Departmental Revenues

While the General Fund's major revenues remain anemic, we are seeing greater stability than was the case in 2008. Now, as the economic turmoil persists, we are beginning to see negative impacts on other General Fund revenue sources – namely in the form of contract and interfund receipts revenues. Based on second quarter data, we are revising our forecasts for contract and interfund receipt revenue down by \$6.1 million for 2009 and \$3.0 million for 2010. These declines are largely driven by lower than expected workload for contracting entities in the Department of Adult & Juvenile Detention (DAJD) and the Sheriff's Office. DAJD has seen less-than-expected utilization of the jail by the Washington State Department of Corrections and from cities for their misdemeanor population. DAJD is also seeing weak demand for work crews. Meanwhile, the Sheriff's Office declines are driven largely by the fact that Metro Transit, in the face of its unprecedented financial challenges, has decided not to expand security on its buses as was originally anticipated when the 2009 budget was adopted. As Metro Transit and other contracting entities are also feeling the impacts of the depressed economy, they are making decisions to scale back their utilization of county services, thereby diminishing General Fund revenues. OMB is continuing to closely monitor all departmental revenues.

Supplemental Appropriations

Since the transmittal of the First Quarter Report to the County Council on May 4, 2009, council has taken action on a number of supplemental appropriation ordinances that impact the General Fund Financial Plan. These ordinances are as follows:

- **Office of the Public Defender - Increased Case Credit Supplemental:** This ordinance increased the reimbursement rate to the public defense agencies in light of changes to the caseload mix. Passage of this \$1.1 million ordinance required the release of \$1.1 million in the mitigation reserve.
- **Lifeboat/PERS:** This ordinance restored funding on a one-time basis for select lifeboat programs that offset these increased expenditures through a combination of disappropriations stemming from lower PERS rates, new Auditor's Filing Fee revenue, and other miscellaneous savings in agency budgets. This ordinance has a net reduction to the General Fund of \$4.2 million.
- **Assessor's Office Collective Bargaining Agreement** – This ordinance appropriated \$660 thousand to implement the collective bargaining agreement and memorandum of agreement negotiated between King County and Public, Professional & Office-Clerical Employees and Drivers, Teamsters Local 763 representing employees in the Department of Assessments. Passage of this ordinance required the release of \$660 thousand from the salary and wage reserve.
- **2nd Quarter Omnibus** – This week, the Executive will transmit to the council the Second Quarter Omnibus Ordinance. This ordinance has three main components as it

relates to the General Fund. First, it makes a small number of corrections to council's recently adopted Lifeboat Ordinance. Second, it disappropriates funds to close the projected \$5 million shortfall for 2009. Last, it makes appropriations for revenue-backed supplemental appropriation needs that have arisen since the adoption of the 2009 budget. The net impact to the General Fund of this ordinance is a reduction of \$5.1 million.

Economic Trends

As we enter the third quarter of 2009, economic news is mixed. Signs that the bottom of the recession may be at hand are tempered by continued weak economic conditions.

State unemployment averaged 9.1 percent in the second quarter after seasonal adjustment. This is a significant increase over the 8.4 percent experienced during the first quarter of 2009, both of which were higher than the 5.3 percent average experienced in 2008. Total state employment is down 1.6 percent from a year ago, and is down 0.4 percent from the previous quarter on a seasonally adjusted basis.

The US Bureau of Economic Analysis reported real gross domestic product (GDP) growth of -1.0 percent (a decline) for the second quarter of 2009, as compared with the downwardly revised estimate of -6.4 percent for the first quarter of 2009 and upwardly revised -5.4 percent for the fourth quarter of 2008. Second quarter 2009 GDP is 3.9 percent below second quarter 2008 GDP, the largest four-quarter decline since World War II. This is also the first time on record in which GDP has declined for four consecutive quarters (quarterly records began in 1947). Total growth in 2007 was revised upward to 2.1 percent. For the fourteenth quarter in a row, declining residential investment continues to weigh down GDP growth. Real GDP from residential investment is down by 57 percent from a peak in the fourth quarter of 2005. Declines in personal consumption expenditures of goods, nonresidential fixed investment, and business inventories also detracted from second quarter growth, countered by positive contributions from a reduction in imports and increased government spending.

In early June, the nation's largest car manufacturer General Motors filed for bankruptcy protection and underwent a major restructuring, shedding a quarter of its workforce while being supported by federal capital. A week later, federal agencies authorized the first group of the 19 major bank holding companies that underwent federal stress tests to return the Capital Assistance Program money used to bolster liquidity, having been deemed sufficiently capitalized to withstand potential shocks to the economy. These events reinforce that while some data may indicate improvement, significant stress remains in the market.

Retail gasoline prices in the second quarter of 2009 were 38 percent below year ago levels, while diesel prices were down by 47 percent, with prices remaining volatile. Commodity market speculation also remains volatile with the average price of crude oil in the second quarter averaging 39 percent above prices in the first quarter, but still at levels well below those experienced last summer, which surpassed \$145 per barrel. The Office of Management and

Budget will continue to closely monitor fuel price and inventory levels.

Corrective Action

As I mentioned at the outset of this letter, the General Fund now faces a \$5 million deficit for 2009 and a \$56.4 million deficit for 2010. This week, we are transmitting to the County Council the second quarter omnibus ordinance, which includes the necessary 2009 expenditure changes to bring the General Fund back into balance. As I described earlier, the most recent revisions to the 2009 deficit are being driven primarily by declines in contract and interfund receipt revenues in DAJD and the Sheriff's Office. Since declines in these revenues are also accompanied by less-than-expected workload, we are closing the 2009 shortfall primarily by disappropriating funds from DAJD, Jail Health Services, and the Sheriff's Office (in the amount of \$4.0 million). To make up the balance of the shortfall, we are also disappropriating funds from select technology and capital projects (in the amount of \$1.2 million). Together, these actions, if approved by the council will bring the General Fund back into balance for 2009. *The attached General Fund Financial Plan assumes adoption of this supplemental ordinance.* In addition, it will reduce the 2010 deficit by a corresponding amount. Nonetheless, the 2010 deficit presents a significant challenge to county government. OMB continues its work to prepare a 2010 Executive Proposed Budget that closes the 2010 deficit. The result of this work will be presented to the County Council on September 27, 2009.

As noted in previous communications, the Executive's strategy for closing the 2010 shortfall includes three components:

- Labor savings
- Shifting General Fund obligations to the Mental Illness & Drug Dependency (MIDD) Fund is now allowed thanks to a change in state law
- Deep reductions to General Fund-supported services; including the elimination of funding for parks in the urban unincorporated areas of King County and for human services programs

OMB continues its commitment to closely monitor this situation and provide updates to the council as circumstances evolve.

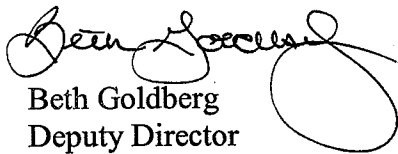
The Honorable Dow Constantine

August 4, 2009

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If you have any questions about the report, I am available to provide additional information and would be available to brief the Budget and Financial Management Committee at the convenience of the members.

Sincerely,


Beth Goldberg
Deputy Director

cc: King County Councilmembers

ATTN: Tom Bristow, Interim Chief of Staff
Saroja Reddy, Policy Staff Director
Mark Melroy, Committee Coordinator, BFM
Anne Noris, Clerk of the Council
Frank Abe, Communications Director

The Honorable Kurt Triplett, King County Executive
Elected Officials

Department Directors

Noel Treat, Chief of Staff, King County Executive Office

Budget Supervisors and Analysts, Office of Management and Budget

**Quarterly Report
Second Quarter 2009**

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Highlights of the 2nd Quarter 2009 Financial Plan

2009 General Fund Financial Plan (Figures in Millions)

	2008 Actual	2009 Adopted	2009 1st Quarter	2009 2nd Quarter	2009 2nd Quarter Adjustment	Comments
Beginning Fund Balance	140.6	69.2	97.2	97.2	0.0	
Revenues	632.9	640.9	636.7	627.7	(8.9)	Impact of economic conditions resulting in reductions in sales tax estimates, interest earnings and department based revenues such as contracts and service fees. This was partially offset by grants and other new revenues.
Operating Expenditures	(648.6)	(620.5)	(647.4)	(640.2)	7.3	Disappropriations for PERS/General Government & contract backed expenditures are partially offset by lifeboat restorations and the OPD Case Weighting supplemental. Additional supplementals as detailed in table 3.
CIP/Other Contributions	(27.8)	(6.9)	(17.3)	(17.3)	0.0	
Ending Fund Balance	97.2	82.6	69.1	67.4	(1.7)	
Total Reserves and Designations	(56.1)	(50.0)	(37.2)	(35.9)	1.2	Appropriation of reserves for OPD Case Weighting supplemental and Assessment Dept's collective bargaining agreement. Additional reserves of \$.5m were added to the Outyear Deficit reserve.
Ending Undesignated Fund Balance	41.1	32.6	31.9	31.5	(0.41)	
Fund Balance as % of Revenue	7.7%	6.1%	6.0%	6.0%		

Table 1
General Fund Financial Plan
August 4, 2009

	2008 Actual (a)	2009 Adopted	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter	
BEGINNING FUND BALANCE	140,648,439	69,191,555	97,226,742	-	97,226,742	(b)
REVENUES						
Property Taxes	274,865,068	282,222,052	282,364,497	-	282,364,497	(c)
Debt Service	(19,939,936)	(21,809,903)	(21,809,903)	-	(21,809,903)	(c)
Sales Tax	79,256,298	80,373,000	79,099,000	(3,941,000)	75,158,000	(c)
Interest Earnings	12,084,473	8,282,500	6,057,500	(1,125,300)	4,932,200	(c)
Other Revenues	168,462,398	171,493,650	168,975,360	(1,370,042)	167,605,318	(c)
Intergovernmental Receipts - Contracts	68,351,753	78,095,679	75,712,462	(2,534,282)	73,178,180	(c)
Interfund Receipts	17,818,978	23,437,280	25,778,194	35,663	25,813,857	(c)
Supplemental New Revenue	1,424,219	(214,794)	1,963,004	447,270	2,410,274	(d)
Dedicated Criminal Justice	19,892,349	18,118,858	17,135,858	(436,000)	16,699,858	(e)
Inmate Welfare Fund	970,082	905,400	1,384,178	-	1,384,178	(f)
CFS Revenues	5,408,155	-	-	-	-	(f)
Sales Tax Reserve	4,305,542	-	-	-	-	(f)
TOTAL REVENUES	632,899,379	640,903,722	636,660,150	(8,923,691)	627,736,459	
EXPENDITURES						
Operating Budget	(605,983,701)	(600,165,518)	(600,165,518)	-	(600,165,518)	(d)
Dedicated Criminal Justice	(18,438,652)	(19,783,784)	(19,783,784)	-	(19,783,784)	(e)
Encumbrance Carryovers	-	-	(3,802,000)	-	(3,802,000)	(d)
Salary and Wage Contingency	-	-	-	-	-	
Unprogrammed	-	-	-	-	-	
Adopted/Pending/Potential	-	-	-	-	-	
Operating Supplementals-Exec. Contingency	-	-	-	-	-	
Unprogrammed	-	(100,000)	(100,000)	-	(100,000)	(d)
Adopted/Pending/Potential	-	-	-	-	-	
Operating Supplementals- Fund Balance	-	(2,356,284)	(23,496,327)	7,676,098	(15,820,229)	(d)
Operating Supplementals- New Revenue	-	-	(1,963,004)	(408,409)	(2,371,413)	(d)
CFS Expenditures	(23,501,708)	-	-	-	-	(d)
Inmate Welfare Fund	(631,039)	(930,559)	(930,559)	-	(930,559)	(f)
Operating Underexpenditures	-	2,798,814	2,798,814	-	2,798,814	(g)
TOTAL OPERATING EXPENDITURES	(648,555,100)	(620,537,331)	(647,442,378)	7,267,689	(640,174,689)	
CIP /OTHER CONTRIBUTIONS						
Major Maintenance	(9,932,904)	(3,086,939)	(3,086,939)	-	(3,086,939)	
General Government CX	-	-	-	-	-	
MSD Public Transportation	(300,000)	(300,000)	(300,000)	-	(300,000)	
Bldg Repair/Replacement	(2,683,120)	(1,676,160)	(1,676,160)	-	(1,676,160)	
OIRM	30,674	(1,937,614)	(1,937,614)	-	(1,937,614)	
Parks & Recreation	119,375	-	-	-	-	
CIP Corrections	-	-	-	-	-	
Contra Expense	-	54,520	54,520	-	54,520	
CIP Carryover	-	-	(5,268,000)	-	(5,268,000)	(d)
TOTAL CIP/OTHER CONTRIBUTIONS	(12,765,976)	(6,946,193)	(12,214,193)	-	(12,214,193)	
Other Fund Transactions	(15,000,000)	-	(5,133,000)	-	(5,133,000)	(k)
ENDING FUND BALANCE	97,226,742	82,611,753	69,097,321	(1,656,002)	67,441,319	

Table 1
General Fund Financial Plan
August 4, 2009

	2008 Actual (a)	2009 Adopted	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
RESERVES AND DESIGNATIONS (h)					
CIP Carryover	(5,268,000)	-	-	-	-
Encumbrance Carryover	(3,802,000)	-	-	-	-
CFSA Encumbrances	(3,285,000)	-	-	-	-
Designated for Reappropriation	(526,837)	-	-	-	-
CAFR Designations					
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(66,000)	(7,000)	(66,000)	-	(66,000) (h)
Crime Victim Compensation Program	(95,000)	(65,000)	(95,000)	-	(95,000) (h)
Drug Enforcement Program	(1,587,000)	(180,000)	(1,587,000)	-	(1,587,000) (h)
Anti-Profitteering Program	(95,000)	(95,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(157,000)	(105,000)	(157,000)	-	(157,000) (h)
Public Safety - Laptop Replacement	-	(292,000)	-	-	- (h)
Real Property Tax Insurance	(25,152)	(25,152)	(25,152)	-	(25,152) (h)
Sub-fund Balances					
Inmate Welfare	(1,325,877)	(954,762)	(1,779,600)	-	(1,779,600) (h)
Sales Tax	-	-	-	-	- (h)
Children & Family Set-Aside	(1,848,000)	-	-	-	- (h)
Dedicated Criminal Justice	(1,826,000)	-	(1,826,000)	-	(1,826,000) (h)
Existing Reserves					
Salary & Wage	(2,470,404)	(17,146,974)	(14,383,146)	660,000	(13,723,146) (i)
Technology Project Reserve	(1,074,172)	-	-	-	-
KCSO FMP	(359,199)	-	-	-	-
CIP Capital Supplemental Reserve	-	(1,500,000)	(1,500,000)	-	(1,500,000)
Major Maintenance Reserve	-	-	-	-	-
Reserve for Outyear Deficits	(20,745,292)	-	(3,648,529.00)	(521,338)	(4,169,867) (j)
2007 Adopted Budget Reserves					
Annexation Incentive	(7,738,000)	(5,444,680)	(5,444,680)	-	(5,444,680)
CJ Reform/Sustainability/Jail Population	-	-	-	-	-
Homelessness	-	-	-	-	-
Public Health	-	-	-	-	-
Sheriff Blue Ribbon Panel	-	-	-	-	-
2009 Adopted Budget Reserves					
Public Defense Reserve	-	(16,217,631)	-	-	-
Mitigation Reserve	-	(4,164,340)	(1,780,875)	1,105,000	(675,875) (l)
2010 PSQ Planning Reserves					
Truancy Reserve	-	-	(1,000,000)	-	(1,000,000)
TOTAL RESERVES AND DESIGNATIONS					
	(56,093,933)	(49,997,539)	(37,187,982)	1,243,662	(35,944,320)
ENDING UNDESIGNATED FUND BALANCE					
	41,132,809	32,614,214	31,909,339	(412,340)	31,496,999
Fund Balance as % of Revenues					
	7.69%	6.05%	6.00%		6.00%
EXCESS OVER/UNDER 6% MINIMUM					
	9,055,570	293,405	0		0

General Fund Financial Plan

Second Quarter 2009

Footnotes - Table 1

- (a) The 2008 Actual column reflects the amounts anticipated to be reported in the 2008 Comprehensive Annual Financial Report (CAFR).
- (b) The higher beginning fund balance reflects amounts anticipated to be reported as ending fund balance in 2009 CAFR.
- (c) Table 2 contains a listing of changes in estimated revenues. Table 2 excludes Inmate Welfare Fund revenue.
- (d) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Reflects change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating and GF transfer budget to directly budget for assumed underexpenditure levels. A remaining central contra of .5% is being held in the General Fund Financial Plan, for a total assumption of 2.00%.
- h) Reserves reflect preliminary estimated 2008 CAFR balances and subfund financial plans.
- (i) Designated in anticipation of contract settlements expected to settle in 2009.
- (j) Outyear deficit reduction reserve will be eliminated in 2010.
- (k) CFSA fund balance transfer.
- (l) \$1.1m of the Mitigation reserve was released for the OPD Case Weighting supplemental.

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
Taxes							
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	241,965,529	282,222,052	128,388,129	282,364,497	0	282,364,497
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX (0150)	12,959,602	0	6,768,673	0	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	3,822,268	4,100,000	3,127,226	4,100,000	0	4,100,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX (0150)	121,316	0	31,589	0	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(561,514)	(450,000)	(260,390)	(650,000)	0	(650,000)
3111D DEBT SERVICE FOR PROPERTY	FINANCE - CX (0150)	0	(21,809,903)		(21,809,903)	0	(21,809,903)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)		2,500		2,500	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	109,864	100,000	8,011	100,000	0	100,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	78,823,550	80,373,000	36,427,840	79,099,000	(3,941,000)	75,158,000
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	12,867,245	12,971,000		11,988,000	(722,000)	11,266,000
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT	0		5,499,872			
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING (0	99,769	103,000	56,071	103,000	0	103,000
31741 E911-SWITCHED ACCESS LINE	ADULT AND JUVENILE DE	(9,622)					
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,637,601	1,500,000	859,337	1,500,000	0	1,500,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (0	3,806,545	4,000,000	1,106,682	2,700,000	(200,000)	2,500,000
31851 BINGO	FINANCE - CX (0150)	16,164	22,000	6,973	22,000	(7,000)	15,000
31852 RAFFLES	FINANCE - CX (0150)	1,735	2,000	86	2,000	(200)	1,800
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	1,417	2,500	604	2,500	(1,000)	1,500
31855 PUNCH BOARDS	FINANCE - CX (0150)	6,215	7,500	15,557	7,500	5,500	13,000
31856 PULLTABS	FINANCE - CX (0150)	528,526	570,000	161,949	350,000	0	350,000
31858 CARD ROOMS	FINANCE - CX (0150)	3,368,508	2,900,000	1,557,352	2,900,000	0	2,900,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	31,141	40,000	2,924	40,000	(15,000)	25,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	15,739,959	15,000,000	9,257,264	15,000,000	0	15,000,000
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DE	46,396	0	(46,396)	0	0	0
Taxes Total		375,382,214	381,655,649	192,969,354	377,821,094	(4,880,700)	372,940,394
Licenses and Permits							
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING (0	14,820	15,800	4,925	15,800	(5,800)	10,000

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0	543,705	442,500	164,725	442,500	0	442,500
32170 AMUSEMENTS L & P	RECORDS & LICENSING (0	11,150	9,000	4,200	9,000	0	9,000
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING (0	3,708	3,000	843	3,000	0	3,000
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATION	3,415,924	3,567,408	1,715,526	3,567,408	0	3,567,408
32192 FRANCHISE FEES	REAL ESTATE SERVICES (	1,400	5,500	10,000	5,500	14,500	20,000
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES (	18,655	102,550	5,250	102,550	(68,895)	33,655
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES (	387,875	640,000	331,250	640,000	0	640,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES (	18,406	142,000	17,360	142,000	(64,000)	78,000
32221 MARRIAGE LICENSES	RECORDS & LICENSING (0	105,720	102,000	41,274	102,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0	1,834,938	3,266,180	1,246,779	3,266,180	(190,000)	3,076,180
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (0	497,261	530,000	240,397	530,000	190,000	720,000
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (0	45,595	164,000	24,820	164,000	(117,000)	47,000
32292 GUN PERMITS	SHERIFF (0200)	141,317	90,000	72,898	90,000	0	90,000
42101 CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATIO	5,000					
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING (0	0	0	19,875	0	0	0
	RECORDS & LICENSING (0	0	0	375	0	17,000	17,000
Licenses and Permits Total		7,045,474	9,079,938	3,900,497	9,079,938	(224,195)	8,855,743
Intergovernmental Revenues - Contract Portion							
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	269,104	272,500	260,299	272,500	0	272,500
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	269,103	272,500		272,500	0	272,500
33116 COPS UNIVERSAL HIRING	SHERIFF (0200)	29,021	0		0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DE	1,177,515	500,000		500,000	383,136	883,136
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	113,276	70,000	115,746	70,000	0	70,000
33321 DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT FO	5,264					
33321 DEPT OF JUSTICE-INDIRECT	OFFICE OF EMERGENCY	4,000					
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNE	4,014,338	3,700,000	2,297,950	3,700,000	0	3,700,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNE	778,786	765,000	447,437	765,000	0	765,000
33355 CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATIO	2,023,314	2,529,646	1,136,693	2,529,646	(117,542)	2,412,104
33355 CHILD SUPP ENF-INCEN PAY	SHERIFF (0200)	461,657	0	116,527	0	0	0

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	339,673	353,000	166,357	353,000	0	353,000
33368 TITLE XIX	SUPERIOR COURT (0510)	1,064,144	840,000	25,368	840,000	235,000	1,075,000
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATIO	2		(2)			
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNE	57,494	41,881	37,208	41,881	15,613	57,494
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATIO	15,163	12,228	4,788	12,228	2,450	14,678
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	21,868	0	0	0	21,382	21,382
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT (0510)		21,382	0	21,382	(21,382)	0
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNE	2,067,992	1,900,000	1,183,793	1,900,000	0	1,900,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	55,799	60,458	26,633	60,458	0	60,458
33631 ADULT COURT COSTS	FINANCE - CX (0150)	72,165		36,363			
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT	222,214		111,971			
33653 EXTRAORDINARY CJ COST	OFFICE OF MANAGEMENT	0	0	286,000	0	286,000	286,000
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	6,186,043	5,147,858		5,147,858	0	5,147,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT	0		3,150,697			
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	136,013	136,391	135,859	136,391	0	136,391
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	619,498	550,000	310,979	550,000	0	550,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,074,297	1,000,000	548,095	1,000,000	0	1,000,000
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	432,748	0	286,442	0		
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMENT	105,941	0	96,029	0		
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNE	0	0	35,386	0	40,000	40,000
Intergovernmental Revenues - Contract Portion		21,616,434	18,172,844	10,816,617	18,172,844	844,657	19,017,501
Intergovernmental Revenues - Contract Portion							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	3,635,952	3,071,530	1,978,407	3,071,530	1,184,870	4,256,400
33812 SHARED COURT COSTS	SUPERIOR COURT (0510)	46	0		0	0	0
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DE	7,343,920	13,245,063	4,748,270	11,920,556	(773,056)	11,147,500
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DE	9,721,883	11,833,701	4,333,969	10,650,330	(221,869)	10,428,461
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DE	165,955	195,317	27,266	195,317	(24,188)	171,129
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	239,122	236,122	146,495	236,122	0	236,122
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DE	42,640	45,000	2,210	45,000	0	45,000

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
33825	BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DE	5,893,592	6,676,928	2,290,200	6,009,235	(389,267)	5,619,968
33826	BRD/RM PRISONERS-FED	ADULT AND JUVENILE DE	13,005	362,413	6,545	362,413	(302,413)	60,000
33829	PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	1,430	96,688	8,559	96,688	(76,669)	20,019
33839	ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (0	9,765	18,000	59,092	18,000	0	18,000
33844	COST REIMBURSEMENT FROM	SUPERIOR COURT (0510)	197,883	0	39,283	0	0	0
36296	COMMISSION REVENUE	BUSINESS RELATIONS &	1,200		375			
43113	BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DE	10,395	10,000	20,465	10,000	10,465	20,465
43323	SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DE	67,493	62,000	14,145	62,000	(7,000)	55,000
43324	NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DE	122,811	110,000	24,838	110,000	(10,000)	100,000
43410	DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNE	59,451	57,000	19,724	57,000	(16,832)	40,168
43454	WA STATE ADMIN OFF COURTS	SUPERIOR COURT (0510)	0	122,025		122,025	(122,025)	0
43816	LAW ENFRCEMT SRVS-OTH GO	SHERIFF (0200)	39,729,353	41,156,183	5,653,634	41,948,537	(1,786,298)	40,162,239
43833	CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATIO	342,633		156,012			
43113	BULLETPROOF VEST PARTNSHP	SUPERIOR COURT (0510)	(88)					
43606	COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	45,998	80,000		80,000	0	80,000
43837	JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	707,312	717,709	118,690	717,709	0	717,709
Intergovernmental Revenues - Contract Portion			68,351,753	78,095,679	19,648,178	75,712,462	(2,534,282)	73,178,180
Charges for Services								
34100	GENERAL GOVERNMENT	FINANCE - CX (0150)	(9,870,234)					
34121	AUDITOR FILING/RECORDING	RECORDS & LICENSING (0	4,263,459	4,300,000	2,431,769	3,800,000	0	3,800,000
34122	D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	705,967	662,773	309,549	662,773	(73,171)	589,602
34123	CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATIO	3,027,701	2,908,129	1,632,288	2,908,129	215,908	3,124,037
34124	DISPUTE RESOLUTION SURCHG	DISTRICT COURT (0530)	262,145	244,121	107,092	244,121	(40,958)	203,163
34125	TORRENS ACT FILINGS	JUDICIAL ADMINISTRATIO	1,065		810			
34128	SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	64,425	62,555	35,151	62,555	4,483	67,038
34129	OTHER FILINGS	JUDICIAL ADMINISTRATIO	296,176	463,778	129,695	463,778	(245,764)	218,014
34133	DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	49,269	44,371	21,840	44,371	(8,566)	35,805
34134	SUPERIOR COURT RECORD SE	JUDICIAL ADMINISTRATIO	1,971,598	3,780,158	1,699,564	3,780,158	(369,561)	3,410,597
34134	SUPERIOR COURT RECORD SE	SUPERIOR COURT (0510)	426,140	500,000	191,160	500,000	(30,000)	470,000

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
34135	OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	7,293	13,000	2,909	13,000	0	13,000
34135	OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	2,630		414			
34135	OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES AD	263	0	48	0	0	0
34135	OTH CERTIFYING & COPY FEE	FINANCE - CX (0150)	42					
34135	OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0	123,474	110,100	63,183	110,100	9,900	120,000
34138	RECORDS-COPY FEES	RECORDS & LICENSING (0	92,385	95,000	41,852	95,000	(10,000)	85,000
34139	RECORDS-SEARCH FEES	RECORDS & LICENSING (0	9,392	9,000	3,808	9,000	0	9,000
34143	BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATIO	101,892	102,170	53,591	102,170	14	102,184
34145	ELECTION SERVICES	ELECTIONS (0535)	9,699,370	10,552,428	598,001	10,552,428	(297,428)	10,255,000
34145	ELECTION SERVICES	RECORDS & LICENSING (0	1,935,895					
34148	MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0	7,898,432	8,150,000	3,967,389	7,500,000	0	7,500,000
34150	MAPS & PUBLICATIONS	ELECTIONS (0535)	6,632	3,000	239	3,000	0	3,000
34150	MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT	80		40			
34150	MAPS & PUBLICATIONS	RECORDS & LICENSING (0	17,417	20,000	34,393	20,000	0	20,000
34161	COPIER MACHINE COINBOX	COUNCIL ADMINISTRATIO	989		189			
34162	DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	9,985	30,598	4,740	30,598	(22,405)	8,193
34162	DISTRICT COURT COPY FEES	PROSECUTING ATTORNE	23					
34165	SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATIO	415,379	419,298	261,895	419,298	433,451	852,749
34165	SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	21,562	24,000	12,524	24,000	0	24,000
34187	COSTS-REAL PROP SALES	REAL ESTATE SERVICES (	230,653	201,903	17,217	201,903	(5,000)	196,903
34190	OTH GENL GOVT SERVICES	COUNCIL ADMINISTRATIO	7,360					
34190	OTH GENL GOVT SERVICES	EXECUTIVE SERVICES AD	27,444	38,000	19,877	38,000	0	38,000
34190	OTH GENL GOVT SERVICES	RECORDS & LICENSING (0	16,075	13,500	8,115	13,500	0	13,500
34191	ELECTION CANDIDATE FILING	ELECTIONS (0535)	112,338	55,000	37,690	55,000	0	55,000
34192	PROP MGMT SERVICES	REAL ESTATE SERVICES (	2,295	25,000		25,000	(10,000)	15,000
34195	LEGAL SERVICES	PROSECUTING ATTORNE	773,145	434,583	52,368	434,583	0	434,583
34198	CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNE	911,528	850,000	442,061	850,000	0	850,000
34200	SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	9,870,234					
34210	LAW ENFORCEMENT SERVICES	DISTRICT COURT (0530)	1,075					

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FO	28,149	100,000	361	100,000	(70,000)	30,000
34210 LAW ENFORCEMENT SERVICES	SHERIFF (0200)	655,572	311,538	175,003	734,214	(430,876)	303,338
34211 EXTRADITION REIMBURSEMENT	SHERIFF (0200)	11,390		5,570			
34212 SHERIFF FEES	SHERIFF (0200)	553,076	645,189	249,712	645,189	(45,189)	600,000
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT (0530)	0	0	1,021	0	0	0
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	144,273	734,214	19,692	311,538	334,085	645,623
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATIO	849	0	1,845	0	0	0
34233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	(71,475)					
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DE	306,496	256,447	92,176	256,447	(132,359)	124,088
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DE	635,226	689,420	240,948	689,420	(316,552)	372,868
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATIO	4,377		447			
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	502	624	41	624	(555)	69
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATIO	1,042		4,590			
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	259,521	390,140	213,755	390,140	0	390,140
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	96,471	97,411	43,900	97,411	(10,099)	87,312
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	2,971	3,000	1,965	3,000	0	3,000
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	30,399	20,000	16,988	20,000	0	20,000
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DE	17,839	19,000	7,929	19,000	0	19,000
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	444,379	653,144	337,490	653,144	(17,776)	635,368
34295 PUBLIC SAFETY MISC FEES	DRUG ENFORCEMENT FO	1,000	0		0	0	0
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	95,311	82,000	40,127	82,000	0	82,000
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (0	1,740	500	250	500	0	500
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (0	193,264	215,000	73,163	215,000	0	215,000
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (0	75,046	284,112	26,510	284,112	0	284,112
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0	105,720	102,000	28,168	102,000	(53,000)	49,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	417,051	681,500	366,674	681,500	0	681,500
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATIO	250		750			
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	38,729	30,000	20,807	30,000	10,000	40,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	1,392		905			

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOA	1,900	2,500	1,400	2,500	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (	43,409	10,000	28,854	10,000	0	10,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0	4,785	8,500	2,587	8,500	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DE	28,687	15,000	19,571	15,000	5,000	20,000
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	133		395			
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES (	168,000	230,000		230,000	0	230,000
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT (0530)	3,056	3,187	1,175	3,187	(604)	2,583
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	75,741	66,101	41,391	66,101	12,925	79,026
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	32,207	28,027	16,786	28,027	794	28,821
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	2,605	1,860	762	1,860	(336)	1,524
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	5,812	4,932	4,380	4,932	4,086	9,018
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	32,093	30,602	14,520	30,602	(1,823)	28,779
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,884	1,956	975	1,956	(114)	1,842
44109 WARRANT FEES	DISTRICT COURT (0530)	66	130	27	130	(49)	81
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT (0510)	161,075	165,000	129,963	165,000	20,000	185,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	12,275	11,837	5,214	11,837	(2,516)	9,321
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DE	112,800	85,000	55,600	85,000	10,000	95,000
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	276,170	296,666	133,430	296,666	(37,835)	258,831
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (0	199,160	323,938	84,250	323,938	0	323,938
44118 COLLECTION ENFORCEMT SVC	SUPERIOR COURT (0510)	1,088	0		120,000	(120,000)	0
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATIO	113,994	143,287	80,432	143,287	(1,805)	141,482
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES (	119,472	113,732	53,582	113,732	0	113,732
44121 LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (0	190,500	225,000	101,720	225,000	(35,000)	190,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0	5,422	6,500	3,267	6,500	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (0	76,021	90,000	40,605	90,000	1,975,544	2,065,544
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	206	494	50	494	(344)	150
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (0	512,878	540,000	271,917	540,000	(40,000)	500,000
44191 ECANDIDATE FILING	RECORDS & LICENSING (0	15,276		66,195			
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,547,629	1,600,000	668,654	1,600,000	(272,272)	1,327,728

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	70,482					
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	854,467	858,414	357,686	858,414	(126,870)	731,544
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING (0	420	1,500	80	1,500	(500)	1,000
44308 ANMLCTRL/OWNER EUTHANASI	RECORDS & LICENSING (0	2,880	5,000	1,080	5,000	0	5,000
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (0	21,615	30,000	9,775	30,000	0	30,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DE	286,720	433,701	88,668	433,701	(101,303)	332,398
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	180,903	168,000	91,281	168,000	7,000	175,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATIO	31,588	32,503	16,296	32,503	(572)	31,931
44512 FACILITATOR USER FEE	SUPERIOR COURT (0510)	0	97,000	0	194,000	(97,000)	97,000
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT (0510)	0	57,000	0	114,000	(57,000)	57,000
	RECORDS & LICENSING (0	0	0	13,112	0	53,000	53,000
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES (	30,196	0		0	0	0
44942 OTH GEN GOVT-HUMAN SVCS	SUPERIOR COURT (0510)		(200,000)		(200,000)	200,000	0
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNE	4,820,120	7,673,545	465,420	7,673,545	0	7,673,545
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES (	0	20,000		20,000	0	20,000
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	5,330	6,973	119,220	6,973	208,060	215,033
47031 WORK STUDY REIMBURSEMENT	JAIL HEALTH (0820)	10,462	0	2,301	0	5,258	5,258
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	188,229	225,103	92,410	225,103	(2,997)	222,106
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	241,706	231,698	57,836	231,698	0	231,698
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	66,945	48,000	43,060	48,000	0	48,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	121,053	126,687	19,792	126,687	(45,000)	81,687
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	39	1,500	20	1,500	(1,441)	59
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0		4,590			
47961 COPYING SALES	JAIL HEALTH (0820)	5,206	5,000	35	5,000	(4,895)	105
47967 DRUG REBATES	JAIL HEALTH (0820)	9	0	55	0	165	165
47969 MISC REV-D	PROSECUTING ATTORNE	1,613					
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF (0200)	0	171,600		171,600	(171,600)	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATIO	207,768	213,492	171,026	213,492	133,088	346,580
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	219,867	210,000	58,215	210,000	0	210,000

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
48038	LEGAL SVC-DMS	PROSECUTING ATTORNE	1,889,554		1,203,971			
48041	LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	1,238,897	1,267,537	427,992	1,267,537	116,845	1,384,382
48042	LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNE	490,916	593,907	185,906	593,907	0	593,907
48050	LEGL SVC-ESIDE NARC TSKFC	PROSECUTING ATTORNE	54,657					
48051	LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNE	55,353	40,000		40,000	(40,000)	0
48053	LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNE	1,688,413	1,764,965	755,709	1,764,965	0	1,764,965
48079	LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNE	375	0		0	0	0
48101	CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (	60,000	60,000	35,000	60,000	0	60,000
48121	OTH GEN GOVT-AGRI/OPN SP	REAL ESTATE SERVICES (	11,231	25,000		25,000	(25,000)	0
48124	OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES (	23,314	0	26,029	0	30,000	30,000
48126	OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES (		10,000		10,000	0	10,000
48128	OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES (	628,123	775,000	236,548	775,000	10,000	785,000
48128	OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,640,706	5,703,249		5,703,249	0	5,703,249
48129	OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (	86,654	81,000	63,259	81,000	39,000	120,000
48129	OTH GEN GOVT-SW CIP	SHERIFF (0200)		2,574,675		2,625,160	347,998	2,973,158
48137	OTH GEN GOVT-SW OPERATING	FINANCE - CX (0150)	10,033					
48138	OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (	3,493	8,000	2,313	8,000	(5,500)	2,500
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,525					
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	274,928	280,427		280,427	0	280,427
48171	OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	16,888					
48176	OTH GEN GOV-MISCELLANEOUS	OFFICE OF MANAGEMENT	43,821					
48176	OTH GEN GOV-MISCELLANEOUS	SHERIFF (0200)	103,863					
48177	OTH GEN GOV - DCFM	REAL ESTATE SERVICES (	7,437	20,000		20,000	(10,000)	10,000
48178	OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	555,338		57,175			
48178	OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES (	1,330	10,000		10,000	0	10,000
48179	OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX (0150)	189,806					
48179	OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	10,800,169	14,523,977	4,944,780	14,814,406	(338,202)	14,476,204
48196	OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DE	421,126	433,759		433,759	(12,633)	421,126
48261	COMMUNICATION SERV-E911	SHERIFF (0200)	932,193	932,193		932,193	0	932,193

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
48776 CENT IND COST-OTHER FUNDS	FINANCE - CX (0150)	34,646,245	36,349,812	17,896,597	36,349,812	(1,490,033)	34,859,779
Charges for Services Total		106,538,899	119,302,170	43,427,182	118,767,084	(1,045,899)	117,721,185
Fines and Forfeits							
35130 OTHER CRIMINAL FEES	PROSECUTING ATTORNE			2			
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATIO	31,664	34,421	15,351	34,421	(6,224)	28,197
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATIO	1,405		793			
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATIO	469,608	1,122,290	211,280	1,000,000	(26,645)	973,355
35180 CRIME VICTIM PEN ASSESSMT	PROSECUTING ATTORNE	0	0		0	0	0
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATIO	243,533	303,955	125,178	303,955	(76,333)	227,622
35220 FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	27,412	55,000	13,026	55,000	(35,000)	20,000
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	18,476	16,438	18,822	16,438	18,707	35,145
35290 OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	249	600	115	600	(255)	345
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT (0530)	5,147,014	5,786,728	2,772,033	5,786,728	204,197	5,990,925
35370 OTHR NONPARK PNLT-CURRN	DISTRICT COURT (0530)	35,971	31,608	18,821	31,608	4,191	35,799
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT (0530)	67,417	180,751	24,622	180,751	(139,663)	41,088
35520 DWI-CURRENT	DISTRICT COURT (0530)	525,060	577,980	214,807	577,980	(128,133)	449,847
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	794,764	783,955	334,229	783,955	(123,849)	660,106
35640 BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	1,017	0	468	0	924	924
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	4,936	5,686	1,594	5,686	(3,619)	2,067
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	77,759	3,881	73,409	3,881	1,534	5,415
35690 OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT (0530)	277,024	268,733	109,634	268,733	(86,018)	182,715
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATIO	3,117	3,750	1,452	3,750	(105)	3,645
35722 WITNESS COST	DISTRICT COURT (0530)	0	655		655	(655)	0
35722 WITNESS COST	JUDICIAL ADMINISTRATIO	12,252	3,550	721	3,550	(1,549)	2,001
35723 PUBLIC DEFENSE COSTS	DISTRICT COURT (0530)	0	250		250	(250)	0
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATIO	19,133	30,040	6,968	30,040	(17,970)	12,070
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATIO	37,305	53,861	17,772	53,861	(21,040)	32,821
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATIO	26,413		20,000			
35728 CRIME LAB ANALYS ADMIN COST	JUDICIAL ADMINISTRATIO	114		45			

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
35730	D/M COURT COSTS RECOUPMN	DISTRICT COURT (0530)	3,410	3,103	(303)	3,103	0	3,103
35731	JURY DEMAND COSTS	DISTRICT COURT (0530)	97		0			
35732	WITNESS COST	DISTRICT COURT (0530)	363	0	76	0	153	153
35733	PUBLIC DEFENSE COST	DISTRICT COURT (0530)	430	0	454	0	495	495
35734	SHERIFF'S SERVICES	DISTRICT COURT (0530)	429	593	18	593	0	593
35735	INTERPRETER COST RECOUPM	DISTRICT COURT (0530)	3,557	3,250	1,849	3,250	170	3,420
35737	DEFRRD PROSCTN ADMIN CST	DISTRICT COURT (0530)	4,151	4,723	2,747	4,723	107	4,830
35741	DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FO	105,181	100,000	102,148	100,000	50,000	150,000
35742	DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FO	1,115,785	450,000	587,720	450,000	450,000	900,000
35991	LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (	100	0	100	0	0	
35992	ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0	2,456	5,000	5,680	5,000	0	5,000
35993	NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATIO	100		50			
35993	NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	325	103	100	103	(103)	0
35993	NON-COURT NSF CHECK FEES	RECORDS & LICENSING (0	1,490	400	225	400	0	400
35993	NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	150					
Fines and Forfeits Total			9,059,667	9,831,304	4,682,006	9,709,014	63,067	9,772,081
Miscellaneous Revenue								
36999	OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0		2,200,000	0	2,200,000
36111	INVESTMENT INTEREST-GROSS	FINANCE - CX (0150)	14,755,649	3,225,000	4,606,183	2,840,000	(425,000)	2,415,000
36111	INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATIO	584,219	355,000	131,012	355,000	0	355,000
36113	WARRANT BORROWING INTERS	FINANCE - CX (0150)	(34,342)	0	(1,249)	0	0	0
36118	INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	5,445,130	4,700,000	2,216,126	2,860,000	(700,000)	2,160,000
36118	INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATIO	(26,324)		(7,608)			
36119	INVESTMENT SERVICE FEE	FINANCE - CX (0150)	2,042	2,500	1,435	2,500	(300)	2,200
36119	INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATIO	14,666		1,292			
36129	REALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	70,261,134	0		0	0	0
36129	REALIZED LOSS-IMPAIRINV	JUDICIAL ADMINISTRATIO	(320,165)	0		0	0	0
36130	REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(80,110,808)	0	(152,186)	0	0	0
36134	UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	1,513,270	0		0	0	0

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT (0530)	305,929	352,181	129,631	352,181	(47,249)	304,932
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT	510,905		282,675			
36142 LFO INTEREST	JUDICIAL ADMINISTRATIO	81,812	83,193	32,028	83,193	(7,545)	75,648
36145 INTEREST-ACCTS RECEIVABLE	SUPERIOR COURT (0510)	6	0		0	0	0
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FO	359,205	0	138,077	0	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	11,227	10,000	700	10,000	(8,000)	2,000
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	505	1,212		1,212	0	1,212
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	519,184	1,840,087	382,869	1,840,087	0	1,840,087
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (	9,396,070	9,600,000	5,749,204	9,600,000	0	9,600,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600		2,100			
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES (	236,461	300,000	69,474	300,000	0	300,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (	4,000		9,537			
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (		15,000	9,000	15,000	0	15,000
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	(7,047)	0	45,331	0	0	0
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT (065	(7,947)					
36711 DONATIONS FM PRIVATE SORC		80,000	0		0	0	0
36711 DONATIONS FM PRIVATE SORC	COUNCIL AUDITOR (0040)	70,000	0		0	0	0
36711 DONATIONS FM PRIVATE SORC	FINANCE - CX (0150)	0	0	20	0	0	0
36711 DONATIONS FM PRIVATE SORC	RECORDS & LICENSING (0	420,000	0		0	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	1,782,204	2,000,000	173,545	2,000,000	(300,000)	1,700,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX (0150)	58,162	22,000		22,000	0	22,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	212,371	165,000	15,389	165,000	(75,000)	90,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX (0150)	7	0	26,402	0	0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	11,970	60,000	13,537	60,000	(40,000)	20,000
36929 CANCELLED CHECKS/WARRANT	FINANCE - CX (0150)	110,635	0	(3,615)	0	0	0
36929 CANCELLED CHECKS/WARRANT	SHERIFF (0200)	320		259			
36929 CANCELLED CHECKS/WARRANT	SUPERIOR COURT (0510)	(191)					
36934 ENERGY REBATES	EXECUTIVE SERVICES AD	50,820	0		0	0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	4,431	0	231	0	0	0

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
36980	CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(4,123)	151	(1,319)	151	(811)	(660)
36980	CASHIERS OVER/SHORT	FINANCE - CX (0150)	55,124	0	157	0	0	0
36980	CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATIO	(214)		160			
36980	CASHIERS OVER/SHORT	RECORDS & LICENSING (0	5,167	10,000	1,423	10,000	(5,000)	5,000
36980	CASHIERS OVER/SHORT	SHERIFF (0200)	(152)		(1,081)			
36982	FOREIGN CURRENCY EXCHANG	DISTRICT COURT (0530)	(551)	(648)	(493)	(648)	333	(315)
36983	COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (0	29		6,298			
36985	PRIOR YEAR INMATL CORRECT	DISTRICT COURT (0530)	305	0		0	0	0
36985	PRIOR YEAR INMATL CORRECT	PUBLIC DEFENSE (0950)	25	0		0	0	0
36992	NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	12,672	8,345	7,853	8,345	3,541	11,886
36992	NSF CHECK COLLECTION FEE	SHERIFF (0200)	95		100			
36994	INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DE	15,769					
36994	INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	(54)		(5,829)			
36994	INMATL PRIOR YEAR CORRECT	RECORDS & LICENSING (0	3,210					
36999	OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DE	126,078	(302,413)	451	(302,413)	302,413	0
36999	OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS &	230					
36999	OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATIO	90					
36999	OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)	30	0		0	0	0
36999	OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	4,780	3,487	2,197	3,487	719	4,206
36999	OTHER MISCELLANEOUS REV.	DRUG ENFORCEMENT FO	2,276					
36999	OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	214		72			
36999	OTHER MISCELLANEOUS REV.	JAIL HEALTH (0820)	0	0	120	0	0	0
36999	OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATIO	214,207	54,669	1,582	54,669	(51,584)	3,085
36999	OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COU	253	0		0	0	0
36999	OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY	30					
36999	OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT	147					
36999	OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES (	101	0		0	0	0
36999	OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (0	1,055	0	6,572	0	0	0
36999	OTHER MISCELLANEOUS REV.	SUPERIOR COURT (0510)	165	0		0	0	0

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 1st Quarter	2009 2nd Quarter Adjustments	2009 2nd Quarter
44880 BOND COST RECOVERY	FINANCE - CX (0150)		210,000	44,883	210,000	0	210,000
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (	360,062	200,000	150,044	200,000	160,000	360,000
Miscellaneous Revenue Total		27,096,131	22,914,764	14,084,588	22,889,764	(1,193,483)	21,696,281
Other Revenues							
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	136,416	50,000	16,064	50,000	0	50,000
39514 COMPENSATION-ROAD VACATE	COUNCIL ADMINISTRATIO	1,450		600			
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DE	628		287			
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING (0	50	0	75	0	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS &		11,429		11,429	0	11,429
39752 CONTRBTN-OPEN SPACE	CIP TRANSFERS (0699)	3,613,328	0		0	0	0
39779 CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	1,300,000					
39780 CONTRBTN-CURRENT EXPENSE	GG CX TRANSFERS (0695)	5,208,919	0	0	0	0	0
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS &	11,429	11,429		11,429	0	11,429
44903 OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	150,000	235,655		235,655	0	235,655
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DE	475,225	852,255	198,961	852,255	(400,126)	452,129
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATIO	942		411			
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS &	11,429					
Other Revenues Total		10,909,816	1,160,768	216,398	1,160,768	(400,126)	760,642
Supplemental							
	CIP TRANSFERS (0699)	0	0	0	0	312,975	312,975
	REAL ESTATE SERVICES (	0	0		0	8,025	8,025
	SHERIFF (0200)		0		1,963,004	126,270	2,089,274
Supplemental Total		0	0	0	1,963,004	447,270	2,410,274
Grand Total		626,000,388	640,213,116	289,744,821	635,275,972	(8,923,691)	626,352,281

TABLE 3
Supplemental Register
Second Quarter Report 2009

Executive Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Various				-		-	-	
Totals				-	-	-	100,000	
Original Adopted Balance							(100,000)	
Balance Remaining								

Fund Balance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Jail Health Services Supplemental	Ord #16347	01/12/09	01/14/09	551,812			551,812	Jail Health
DAJD Supplemental	Ord #16347	01/12/09	01/14/09	1,435,128			1,435,128	Adult and Juvenile Detention
Police Officer Guild Contract Settlement	Ord #16519	03/23/09	05/28/09	2,315,134			2,315,134	
Assessments CBA	Ord #16531	04/15/09	06/01/09	660,000			660,000	Assessments: Collective Bargaining Agreement
OPD Supplemental	Ord #16542	03/02/09	06/01/09	18,601,096			18,601,096	
OPD Case Weighting	Ord #16542	03/02/09	06/01/09	1,105,000			1,105,000	
Lifeboat/PERS	Ord #16590	06/03/09	7/13/2009	(4,184,817)			(4,184,817)	
Second Quarter Omnibus					(5,228,681)		(5,228,681)	
Totals				20,483,153	(5,228,681)	-	15,254,472	

Revenue Backed

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Police Officer Guild Contract Settlement	Ord #2009-0186	03/23/09	05/28/09	1,963,004			1,963,004	
GF CIP Transfers (Bothell Property Sale)	Ord # 2009-0134	02/23/09	05/14/09	321,000			321,000	
Second Quarter Omnibus					87,409		87,409	
Totals				2,284,004	87,409	-	2,371,413	

Automated Carryover (Encumbrance)

Agency	Actual	Pending	Potential	2009 Total	Description
CIP Carryover	5,268,000			5,268,000	
Encumbrance Carryover	3,802,000			3,802,000	
Totals	9,070,000	-	-	9,070,000	

Reappropriation Carryover (non-revenue backed)

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
							-	
Totals				-	-	-	-	

Corrections Ordinance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
First Quarter Omnibus		05/11/09	06/30/09	565,757			565,757	
Totals				565,757	-	-	565,757	

Salary and Wage Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Various				-			-	
Totals				-	-	-	-	
Original Adopted Balance							-	
Balance Remaining								

Table 4: 2009 2nd Quarter GF Allotments and Expenditures

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,659,283	10,000	5,669,283	0	2,714,386	
Council Administration	9,324,097	136,042	9,460,139	0	4,297,071	
Hearing Examiner	711,932	-1,379	710,553	0	289,368	
County Auditor	1,710,128	443,224	2,153,352	0	420,461	
Ombudsman/Tax Advisor	1,325,020	6,169	1,331,189	0	648,463	
King County Civic Television	707,254	39,277	746,531	0	348,178	
Board of Appeals	737,297	-5,606	731,691	0	344,584	
Office of Law Enforcement Oversight	400,044	0	400,044	0	3,236	
Total County Council Agencies	20,575,055	627,727	21,202,782	0	9,065,747	
County Executive Agencies						
County Executive	324,710	-1,202	323,508	161,154	158,921	(1.39%)
Office of the Executive	4,056,360	30,000	4,086,360	2,058,180	2,140,284	3.99%
Office of Management and Budget	4,708,699	6,384	4,715,083	2,360,734	2,193,680	(7.08%)
Office of Strategic Planning & Performance Management	3,955,122	469,538	4,424,660	2,051,586	2,125,235	3.59%
Cable Communications	357,749	22,465	380,214	201,339	98,179	(51.24%)
Total County Executive Agencies	13,402,640	527,185	13,929,825	6,832,993	6,716,299	
Sheriff						
Sheriff	135,290,117	4,563,599	139,853,716	70,855,756	67,916,586	(4.15%)
Drug Enforcement Forfeits	675,830	0	675,830	337,916	293,490	(13.15%)
Total Sheriff	135,965,947	4,563,599	140,529,546	71,193,672	68,210,076	
Executive Services						
Finance - GF	3,542,050	0	3,542,050	1,771,026	1,770,832	(0.01%)
Office of Emergency Management	1,254,350	-3,201	1,251,149	586,344	761,460	29.87%
Executive Services - Administration	2,418,994	77,291	2,496,285	1,262,599	952,536	(24.56%)
Human Resources Management	9,253,527	-258,930	8,994,597	4,367,834	4,387,279	0.45%
Real Estate Services	3,581,541	0	3,581,541	1,833,815	1,666,059	(9.15%)
Security Screeners	2,798,291	49,174	2,847,465	1,448,320	1,377,588	(4.88%)
Records & Licensing	13,046,715	25,373	13,072,088	6,679,198	6,413,682	(3.98%)
Elections	18,030,757	326,255	18,357,012	8,440,095	6,350,990	(24.75%)
Total Executive Services	53,926,225	215,962	54,142,187	26,389,231	23,680,426	
Prosecuting Attorney						
Prosecuting Attorney	56,194,292	632,336	56,826,628	28,335,063	28,728,415	1.39%
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	0	0	
Total Prosecuting Attorney	56,314,189	632,336	56,946,525	28,335,063	28,728,415	
Superior Court						
Superior Court	42,919,304	413,542	43,332,846	20,843,131	22,670,324	8.77%
Total Superior Court	42,919,304	413,542	43,332,846	20,843,131	22,670,324	
District Court						
District Court	26,147,480	565,772	26,713,252	12,332,138	12,937,775	4.91%
Total District Court	26,147,480	565,772	26,713,252	12,332,138	12,937,775	
Judicial Administration						
Judicial Administration	19,875,017	1,126,827	21,001,844	10,070,584	9,963,262	(1.07%)
Total Judicial Administration	19,875,017	1,126,827	21,001,844	10,070,584	9,963,262	

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
State Auditor						
State Auditor	687,246	0	687,246	398,602	128,571	(67.74%)
Total State Auditor	687,246	0	687,246	398,602	128,571	
Boundary Review Board						
Boundary Review Board	335,003	-1,077	333,926	163,923	165,334	0.86%
Total Boundary Review Board	335,003	-1,077	333,926	163,923	165,334	
Internal Support & Grants						
Office of Economic & Financial Analysis	194,109	0	194,109	0	2,023	
Memberships and Dues	563,129	0	563,129	0	259,858	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	179,116	8,857,745	0	4,606,265	
Total Internal Support & Grants	9,535,867	179,116	9,714,983	0	4,868,146	
Assessments						
Assessments	20,445,263	602,260	21,047,523	10,824,892	11,343,652	4.79%
Total Assessments	20,445,263	602,260	21,047,523	10,824,892	11,343,652	
CX Transfers - Operating						
Grants GF Transfers	90,000	0	90,000	0	90,000	
Human Services GF Transfers	13,877,176	342,094	14,219,270	0	9,661,736	
General Government GF Transfers	1,139,533	23,699	1,163,232	0	17,774	
Public Health & EMS GF Transfers	28,020,019	-897,706	27,122,313	0	15,822,547	
Physical Environment GF Transfers	4,529,087	0	4,529,087	0	2,254,193	
CIP GF Transfers	6,946,193	312,975	7,259,168	0	862,202	
Total CX Transfers - Operating	54,602,008	-218,938	54,383,070	0	28,708,452	
Public Health						
Jail Health Services	28,696,809	904,635	29,601,444	14,601,108	13,719,901	(6.04%)
Total Public Health	28,696,809	904,635	29,601,444	14,601,108	13,719,901	
Adult & Juvenile Detention						
Adult & Juvenile Detention	124,850,849	1,451,638	126,302,487	63,877,062	63,530,587	(0.54%)
Jail Efficiency	319,032	0	319,032	105,281	159,516	51.51%
Total Adult & Juvenile Detention	125,169,881	1,451,638	126,621,519	63,982,343	63,690,103	
Community & Human Services						
Office of the Public Defender	18,397,561	19,721,082	38,118,643	17,562,578	17,363,643	(1.13%)
Total Community & Human Services	18,397,561	19,721,082	38,118,643	17,562,578	17,363,643	
Grand Total	626,995,495	31,311,666	658,307,161	283,530,258	321,960,126	

Table 5: 2009 2nd Quarter GF and Non-GF Allotments and Expenditures

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,659,283	10,000	5,669,283	0	2,714,386	
Council Administration	9,324,097	136,042	9,460,139	0	4,297,071	
Hearing Examiner	711,932	-1,379	710,553	0	289,368	
County Auditor	1,710,128	443,224	2,153,352	0	420,461	
Ombudsman/Tax Advisor	1,325,020	6,169	1,331,189	0	648,463	
King County Civic Television	707,254	39,277	746,531	0	348,178	
Board of Appeals	737,297	-5,606	731,691	0	344,584	
Office of Law Enforcement Oversight	400,044	0	400,044	0	3,236	
Total County Council Agencies	20,575,055	627,727	21,202,782	0	9,065,747	
County Executive Agencies						
County Executive	324,710	-1,202	323,508	161,154	158,921	(1.39%)
Office of the Executive	4,056,360	30,000	4,086,360	2,058,180	2,140,284	3.99%
Office of Management and Budget	4,708,699	6,384	4,715,083	2,360,734	2,193,680	(7.08%)
Office of Strategic Planning & Performance Management	3,955,122	469,538	4,424,660	2,051,586	2,125,235	3.59%
Cable Communications	357,749	22,465	380,214	201,339	98,179	(51.24%)
OMB/Duncan/Roberts Lawsuit Admin.	250,000	0	250,000	0	2,111	
Radio Communication Services (800 MHz)	3,000,779	0	3,000,779	1,500,390	1,328,705	(11.44%)
I-NET Operations	1,832,859	1,126,136	2,958,995	2,324,584	476,029	(79.52%)
Office of Information Resource Management	7,034,426	25,052	7,059,478	3,542,266	3,160,371	(10.78%)
OIRM--Technology Services	29,414,668	332,791	29,747,459	15,490,166	12,499,466	(19.31%)
OIRM--Telecommunications	2,299,928	0	2,299,928	1,149,964	756,674	(34.20%)
Printing and Graphic Arts	105,000	0	105,000	52,500	7,429	(85.85%)
Total County Executive Agencies	57,340,300	2,011,164	59,351,464	30,892,863	24,947,084	
Sheriff						
Sheriff	135,290,117	4,563,599	139,853,716	70,855,756	67,916,586	(4.15%)
Drug Enforcement Forfeits	675,830	0	675,830	337,916	293,490	(13.15%)
Sheriff MIDD	221,136	0	221,136	110,568	35,639	(67.77%)
Automated Fingerprint Identification System (AFIS)	16,949,996	1,359,431	18,309,427	9,834,429	7,135,415	(27.44%)
Total Sheriff	153,137,079	5,923,030	159,060,109	81,138,669	75,381,130	
Development & Environmental Services						
Development & Environmental Svcs. (DDES)	32,676,851	327,727	33,004,578	16,666,153	13,631,981	(18.21%)
Tiger Mountain Lawsuit Settlement	20,000	313,006	333,006	0	124	
Total Development & Environmental Services	32,696,851	640,733	33,337,584	16,666,153	13,632,105	
Department of Natural Resources & Parks						
Solid Waste Post-Closure Landfill Maintenance	3,050,216	224,488	3,274,704	1,322,566	664,127	(49.78%)
River Improvement	45,000	79,355	124,355	79,355	53,445	(32.65%)
Water and Land Resources Shared Services	27,078,500	1,308,865	28,387,365	12,952,620	13,254,833	2.33%
Surface Water Management Local Drainage Services	22,792,340	832,831	23,625,171	9,949,767	9,446,641	(5.06%)
Youth Sports Facilities Grant	870,016	818,448	1,688,464	1,227,355	91,089	(92.58%)
Noxious Weed Control Program	1,586,257	33,055	1,619,312	667,558	654,175	(2.00%)
Parks and Recreation	27,936,171	396,943	28,333,114	13,526,943	12,806,310	(5.33%)
Expansion Levy	18,991,027	1,435,902	20,426,929	10,931,416	6,472,972	(40.79%)
King County Flood Control Contract	5,958,731	10,220,170	16,178,901	12,782,424	2,266,613	(82.27%)
Marine Division	3,970,064	1,697,589	5,667,653	3,790,470	955,419	(74.79%)
Inter-County River Improvement	67,000	0	67,000	0	0	
Natural Resources and Parks Administration	5,259,695	-142,052	5,117,643	2,224,811	2,203,812	(0.94%)
Solid Waste	104,108,767	2,949,777	107,058,544	51,756,673	40,804,207	(21.16%)
Wastewater Treatment	102,916,802	750,325	103,667,127	48,194,971	44,836,724	(6.97%)

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Geographic Information Systems	4,385,257	0	4,385,257	2,113,837	2,066,161	(2.26%)
Total Department of Natural Resources & Parks	329,015,843	20,605,696	349,621,539	171,520,766	136,576,528	
Executive Services						
Finance - GF	3,542,050	0	3,542,050	1,771,026	1,770,832	(0.01%)
Office of Emergency Management	1,254,350	-3,201	1,251,149	586,344	761,460	29.87%
Executive Services - Administration	2,418,994	77,291	2,496,285	1,262,599	952,536	(24.56%)
Human Resources Management	9,253,527	-258,930	8,994,597	4,367,834	4,387,279	0.45%
Real Estate Services	3,581,541	0	3,581,541	1,833,815	1,666,059	(9.15%)
Security Screeners	2,798,291	49,174	2,847,465	1,448,320	1,377,588	(4.88%)
Records & Licensing	13,046,715	25,373	13,072,088	6,679,198	6,413,682	(3.98%)
Elections	18,030,757	326,255	18,357,012	8,440,095	6,350,990	(24.75%)
Recorder's Operation and Maintenance	3,349,683	167,003	3,516,686	1,808,348	731,483	(59.55%)
Enhanced-911	21,989,705	6,250,546	28,240,251	12,461,098	6,290,438	(49.52%)
Safety and Claims Management	34,463,555	0	34,463,555	15,853,236	12,272,071	(22.59%)
Finance and Business Operations	31,562,374	569,469	32,131,843	15,088,161	14,422,769	(4.41%)
DES Equipment Replacement	573,306	0	573,306	280,920	23,515	(91.63%)
Employee Benefits	213,734,316	-5,164	213,729,152	104,938,385	98,924,424	(5.73%)
Facilities Management Internal Service	47,136,265	286,051	47,422,316	20,228,735	21,223,260	4.92%
Risk Management	26,404,838	703,781	27,108,619	12,585,958	15,406,972	22.41%
Total Executive Services	433,140,267	8,187,648	441,327,915	209,634,072	192,975,358	
Prosecuting Attorney						
Prosecuting Attorney	56,194,292	632,336	56,826,628	28,335,063	28,728,415	1.39%
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	0	0	
Prosecuting Attorney MIDD	39,142	0	39,142	19,572	67	(99.66%)
Total Prosecuting Attorney	56,353,331	632,336	56,985,667	28,354,635	28,728,482	
Superior Court						
Superior Court	42,919,304	413,542	43,332,846	20,843,131	22,670,324	8.77%
Superior Court MIDD	636,690	0	636,690	267,410	215,163	(19.54%)
Total Superior Court	43,555,994	413,542	43,969,536	21,110,541	22,885,487	
District Court						
District Court	26,147,480	565,772	26,713,252	12,332,138	12,937,775	4.91%
Total District Court	26,147,480	565,772	26,713,252	12,332,138	12,937,775	
Judicial Administration						
Judicial Administration	19,875,017	1,126,827	21,001,844	10,070,584	9,963,262	(1.07%)
Judicial Administration MIDD	136,988	0	136,988	61,645	6,900	(88.81%)
Total Judicial Administration	20,012,005	1,126,827	21,138,832	10,132,229	9,970,162	
State Auditor						
State Auditor	687,246	0	687,246	398,602	128,571	(67.74%)
Total State Auditor	687,246	0	687,246	398,602	128,571	
Boundary Review Board						
Boundary Review Board	335,003	-1,077	333,926	163,923	165,334	0.86%
Total Boundary Review Board	335,003	-1,077	333,926	163,923	165,334	
Internal Support & Grants						
Office of Economic & Financial Analysis	194,109	0	194,109	0	2,023	
Memberships and Dues	563,129	0	563,129	0	259,858	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	179,116	8,857,745	0	4,606,265	
Cultural Development Authority	16,060,351	0	16,060,351	0	4,718,540	

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
OMB/2006 Fund	500,000	0	500,000	0	93,997	
Grants	22,167,318	0	22,167,318	0	7,024,472	
Byrne Justice Assistance FFY08 Grant	118,017	0	118,017	0	0	
Total Internal Support & Grants	48,381,553	179,116	48,560,669	0	16,705,155	
Assessments						
Assessments	20,445,263	602,260	21,047,523	10,824,892	11,343,652	4.79%
Total Assessments	20,445,263	602,260	21,047,523	10,824,892	11,343,652	
CX Transfers - Operating						
Grants GF Transfers	90,000	0	90,000	0	90,000	
Human Services GF Transfers	13,877,176	342,094	14,219,270	0	9,661,736	
General Government GF Transfers	1,139,533	23,699	1,163,232	0	17,774	
Public Health & EMS GF Transfers	28,020,019	-897,706	27,122,313	0	15,822,547	
Physical Environment GF Transfers	4,529,087	0	4,529,087	0	2,254,193	
CIP GF Transfers	6,946,193	312,975	7,259,168	0	862,202	
Total CX Transfers - Operating	54,602,008	-218,938	54,383,070	0	28,708,452	
Transportation						
Stormwater Decant Program	917,830	0	917,830	634,672	246,177	(61.21%)
Roads	83,684,758	1,456,591	85,141,349	38,445,254	38,241,105	(0.53%)
Roads Construction Transfer	42,609,744	-788,814	41,820,930	0	346,000	
Airport	14,181,688	59,315	14,241,003	5,731,991	4,725,393	(17.56%)
Transit *	592,214,620	2,544,484	594,759,104	285,697,049	274,194,788	(4.03%)
DOT Director's Office *	6,324,656	-250,000	6,074,656	2,912,326	2,826,583	(2.94%)
Transit Revenue Vehicle Replacement	3,366,433	0	3,366,433	0	0	
Wastewater Equipment Rental and Revolving	5,505,646	43,673	5,549,319	2,083,067	349,908	(83.20%)
Equipment Rental and Revolving (ER&R)	13,698,387	2,402,289	16,100,676	8,633,329	6,946,100	(19.54%)
Motor Pool Equipment Rental and Revolving	13,269,130	1,327,576	14,596,706	7,143,457	4,777,293	(33.12%)
Total Transportation	775,772,892	6,795,114	782,568,006	351,281,145	332,653,347	
Public Health						
Jail Health Services	28,696,809	904,635	29,601,444	14,601,108	13,719,901	(6.04%)
Emergency Medical Services (EMS)	68,379,512	2,137,440	70,516,952	23,409,516	17,442,914	(25.49%)
Local Hazardous Waste	13,917,630	0	13,917,630	6,092,887	3,417,627	(43.91%)
Public Health	187,241,092	-491,257	186,749,835	79,749,115	78,327,583	(1.78%)
Medical Examiner	4,508,135	45,497	4,553,632	2,093,694	2,206,621	5.39%
Total Public Health	302,743,178	2,596,315	305,339,493	125,946,320	115,114,646	
Debt Service Funds						
Wastewater Treatment Debt Service	177,902,230	0	177,902,230	0	38,176,055	
Limited G.O. Bond Redemption	156,581,076	0	156,581,076	0	0	
Unlimited G.O. Bond Redemption	38,284,256	0	38,284,256	0	0	
Stadium G.O. Bond Redemption	2,208,038	0	2,208,038	0	0	
Total Debt Service Funds	374,975,600	0	374,975,600	0	38,176,055	
Adult & Juvenile Detention						
Adult & Juvenile Detention	124,850,849	1,451,638	126,302,487	63,877,062	63,530,587	(0.54%)
Jail Efficiency	319,032	0	319,032	105,281	159,516	51.51%
Total Adult & Juvenile Detention	125,169,881	1,451,638	126,621,519	63,982,343	63,690,103	
Community & Human Services						
Office of the Public Defender	18,397,561	19,721,082	38,118,643	17,562,578	17,363,643	(1.13%)
Veterans Services	2,577,648	0	2,577,648	953,730	1,044,692	9.54%
Developmental Disabilities	27,141,997	0	27,141,997	11,647,501	10,285,581	(11.69%)
Community and Human Services, Admin.	2,284,377	-5,620	2,278,757	1,182,256	1,099,224	(7.02%)
MHCADS - Mental Health	164,570,449	0	164,570,449	60,891,066	71,348,627	17.17%

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Mental Illness & Drug Dependency Fund	48,662,618	0	48,662,618	12,165,655	5,048,849	(58.50%)
Veterans and Family Levy	9,231,515	0	9,231,515	2,584,824	1,594,460	(38.31%)
Human Services Levy	10,379,545	0	10,379,545	1,972,114	956,104	(51.52%)
Citizen Counselor Network	114,537	28,487	143,024	0	60,796	
MHCADS - Alcoholism and Substance Abuse	32,277,210	0	32,277,210	8,392,075	11,172,771	33.13%
Children & Family Svcs Transfers to Public Health	3,669,417	342,094	4,011,511	0	2,453,549	
Children & Family Svcs Transfers to Community and Hum	3,581,942	0	3,581,942	0	1,111,775	
Children & Family Svcs Community Svcs - Operating	8,430,739	3,285,153	11,715,892	0	4,069,188	
Youth Employment	6,302,458	0	6,302,458	3,151,229	2,600,961	(17.46%)
Dislocated Worker Program Administration	3,020,399	0	3,020,399	1,661,220	1,442,086	(13.19%)
Federal Housing and Community Development	19,228,871	0	19,228,871	0	8,235,964	
Total Community & Human Services	359,871,283	23,371,196	383,242,479	122,164,248	139,888,270	
Grand Total	3,234,958,112	75,510,099	3,310,468,211	1,256,543,539	1,273,673,443	

Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Road Improvement Guaranty, Housing Opportunity Fund, or Inmate Welfare. This is also the 2nd year of a biennial budget for Transit and DOT Director's Office.

Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0710	Airport	(1,006,598)	(17.56%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0208	Automated Fingerprint Identification System (AFIS)	(2,699,014)	(27.44%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0437	Cable Communications	(103,160)	(51.24%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0935	Community and Human Services, Admin.	(83,032)	(7.02%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0023	DES Equipment Replacement	(257,405)	(91.63%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0325	Development & Environmental Svcs. (DDES)	(3,034,172)	(18.21%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	State revenue cut.
0920	Developmental Disabilities	(1,361,920)	(11.69%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0940	Dislocated Worker Program Administration	(219,134)	(13.19%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0205	Drug Enforcement Forfeits	(44,426)	(13.15%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0535	Elections	(2,089,105)	(24.75%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0830	Emergency Medical Services (EMS)	(5,966,602)	(25.49%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0429	Employee Benefits	(6,013,961)	(5.73%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0431	Enhanced-911	(6,170,660)	(49.52%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0750	Equipment Rental and Revolving (ER&R)	(1,687,229)	(19.54%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0417	Executive Services - Administration	(310,063)	(24.56%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0641	Expansion Levy	(4,458,444)	(40.79%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0118	Human Services Levy	(1,016,010)	(51.52%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0490	I-NET Operations	(1,848,555)	(79.52%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Efficiencies achieved. Budget transferred to DAJD.
0917	Jail Efficiency	54,235	51.51%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
0820	Jail Health Services	(881,207)	(6.04%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Jail population is lower than anticipated.
0583	Judicial Administration MIDD	(54,745)	(88.81%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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Type of Expenditure

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- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
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- 13 Result of cost-of-living paid but not funded.
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Table 5 Footnote Matrix

			Footnote Number																Footnotes 9 and 16 Explanations		
Appropriation Name			Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0561	King County Flood Control Contract	(10,515,811)	(82.27%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Allotment combines Flood Control Operations & Capital budgets. This report deals with the Operating budget only. Flood Operating will stay within its financial plan assumptions.
0860	Local Hazardous Waste	(2,675,260)	(43.91%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Unspent State biennium funds for the period ending June 30, 2009 are being spent in the first six months of 2009 because they were not spent in late 2008 as previously projected.
1460M	Marine Division	(2,835,051)	(74.79%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0810	Medical Examiner	112,927	5.39%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0990	Mental Illness & Drug Dependency Fund	(7,116,806)	(58.50%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0960	MHCADS - Alcoholism and Substance Abuse	2,780,696	33.13%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
0924	MHCADS - Mental Health	10,457,561	17.17%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lifeboat costs being identified for transfer.
0780	Motor Pool Equipment Rental and Revolving	(2,366,164)	(33.12%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
0401	Office of Emergency Management	175,116	29.87%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1550M	Office of Information Resource Management	(381,895)	(10.78%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0140	Office of Management and Budget	(167,054)	(7.08%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0180	Office of Strategic Planning & Performance Manage	73,649	3.59%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0432	OIRM--Technology Services	(2,990,700)	(19.31%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0433	OIRM--Telecommunications	(393,290)	(34.20%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0640	Parks and Recreation	(720,633)	(5.33%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0415	Printing and Graphic Arts	(45,071)	(85.85%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0688	Prosecuting Attorney MIDD	(19,505)	(99.66%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0213	Radio Communication Services (800 MHz)	(171,685)	(11.44%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0440	Real Estate Services	(167,756)	(9.15%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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				Footnote Number																Footnotes 9 and 16 Explanations	
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0471	Recorder's Operation and Maintenance	(1,076,865)	(59.55%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2008 accruals have not yet transferred. Settlement payments are higher than anticipated.	
0154	Risk Management	2,821,014	22.41%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
0740	River Improvement	(25,910)	(32.65%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0666	Safety and Claims Management	(3,581,165)	(22.59%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0883	Sheriff MIDD	(74,929)	(67.77%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0720	Solid Waste	(10,952,466)	(21.16%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0715	Solid Waste Post-Closure Landfill Maintenance	(658,439)	(49.78%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0610	State Auditor	(270,031)	(67.74%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0726	Stormwater Decant Program	(388,495)	(61.21%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$300,000 was added in 2009 to expand the existing facility used to store stormwater solids. It has been decided not to expand the facility at this time due to the downturn in the economy. Perhaps increasing volumes will warrant expansion later.	
0510	Superior Court	1,827,193	8.77%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
0783	Superior Court MIDD	(52,247)	(19.54%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0845	Surface Water Management Local Drainage Service	(503,126)	(5.06%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0117	Veterans and Family Levy	(990,364)	(38.31%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
0480	Veterans Services	90,962	9.54%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0137	Wastewater Equipment Rental and Revolving	(1,733,159)	(83.20%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
4000M	Wastewater Treatment	(3,358,247)	(6.97%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0936	Youth Employment	(550,268)	(17.46%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted; payments will be made upon completion of projects.	
0355	Youth Sports Facilities Grant	(1,136,266)	(92.58%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Non-CX Financial Plan

Fund Name: Road Fund

Fund Number: 103

Prepared by: Greg Scharrer, Budget and Technology Manager

Second Quarter

Date Prepared: July 24, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(8,584,691)	(448,145)	(16,835,941)	(16,835,941)		
Revenues						
Property Taxes	74,998,035	83,206,544	83,470,224	83,470,224	263,680	Update WSDOT gas tax projections (March 2009).
Gas Taxes	14,733,976	15,874,575	15,475,115	15,475,115	(399,460)	Encumbrance Carryover for overlay work to contract cities.
Reimbursable Fees for Service	15,848,817	14,828,365	15,154,191	15,154,191	325,826	2008 land sales carried forward for sales anticipated in 2009 and 2010 (\$10,084,690)
Sale of Assets	-	9,362,920	9,308,127	9,308,127		Estimated federal storm grant receivables for 2007 storm, 2008 snow and 2009 flood events.
Grants	1,046,916	2,691,925	7,789,213	7,789,213	5,097,288	Summit/Ravensdale staff cost reimbursement less RID Guaranty Transfer and lowered interest earnings
Other Revenues	2,286,847	2,447,834	2,217,058	2,217,058	(230,776)	
Total Revenues	108,914,591	128,412,163	133,413,928	133,413,928	5,056,558	
Expenditures						
Roads Operations (730)	(76,534,828)	(74,448,998)	(74,448,998)	(73,586,407)	862,591	estimate includes underexpenditure assumption
Surface Water Utility Payment	(3,570,709)	(3,532,511)	(3,532,511)	(3,532,511)		
Traffic Enforcement Payment to Sheriff (GF)	(3,640,706)	(5,703,249)	(5,703,249)	(5,703,249)		
Regional Stormwater Disposal Program (726)	(544,829)	(917,830)	(917,830)	(917,830)		
Previous Year Encumbrance Carryover			(1,065,907)	(1,065,907)		
Second Quarter Omnibus Ordinance			(488,285)	(488,285)		Covers \$788k shortage in meeting \$2 million Sheriff increase transfer to General Fund offset by a required reduction associated with incorrectly calculating the COLA reduction from 5.5% to 4.8%.
PERS Reduction			579,410	579,410		
GF Overhead Reduction			97,601	97,601		
Total Expenditures	(84,291,072)	(84,602,588)	(85,479,769)	(84,617,178)	(14,590)	
Estimated Underexpenditure		846,026	862,591			
Other Fund Transactions						
CIP Fund Contribution (724)	(32,874,769)	(42,609,744)	(42,609,744)	(42,609,744)		
Corrections Ordinance			788,814	788,814		Reduced overlay available from chip seal efficiency to cover shortage in meeting \$2 million Sheriff increase transfer to General Fund.
Total Other Fund Transactions	(32,874,769)	(42,609,744)	(41,820,930)	(41,820,930)		
Ending Fund Balance	(16,835,941)	1,597,712	(9,860,121)	(9,860,121)		
Designations and Reserves						
Administratively frozen expenditures beyond 1% underexpenditure			1,172,751	1,172,751		
Previous Year Encumbrance Carryover	(1,065,907)			-		
Total Designations and Reserves	(1,065,907)	-	1,172,751	1,172,751		
Ending Undesignated Fund Balance	(17,901,848)	1,597,712	(8,687,370)	(8,687,370)		
Target Fund Balance	1,633,719	1,926,182	2,001,209	2,001,209		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office
Fund Number: 1110/0431
Prepared by: Marlys Davis

Quarter: Second 2009
Date Prepared: 07/20/09

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	16,879,967	12,598,668	19,073,206	19,073,206		
Revenues						
E911 Switched Access Lines	5,612,605	5,765,736	5,765,736	5,223,627	(542,109)	Change based on actual revenue received.
E911 Wireless Access Lines	10,035,322	10,409,384	10,409,384	10,130,831	(278,553)	
E911 VoIP Access Lines	467,362	0	0	1,288,460	1,288,460	
Investment Interest	371,718	524,883	524,883	330,567	(194,316)	
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
Total Revenues	17,015,465	17,017,077	17,017,077	17,290,559	273,482	
Expenditures						
Operating	(13,688,739)	(21,989,705)	(21,989,705)	(21,989,705)	-	2008/2009 Encumbrance Carryover. 2008/2009 Reappropriations Ordinance.
Encumbrance Carryover	(1,133,487)		(1,116,319)	(1,116,319)	(1,116,319)	
Reappropriations Ordinance				(5,134,227)	(5,134,227)	
Total Expenditures	(14,822,226)	(21,989,705)	(23,106,024)	(28,240,251)	(6,250,546)	
Estimated Underexpenditures			231,060			
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	19,073,206	7,626,040	13,215,319	8,123,514		
Designations and Reserves						
2008/2009 Encumbrance Carryover	(1,116,319)				-	Additional Wireless Revenue transferred to Reserve.
2008/2009 Reappropriations Ordinance	(5,134,227)				-	
Less Reserve/Designations-Land Line	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Less Reserve/Designations-Cellular	(3,456,327)	(3,145,011)	(3,456,327)	(3,456,327)	(311,316)	
Total Designations and Reserves	(11,706,873)	(5,145,011)	(5,456,327)	(5,456,327)		
Ending Undesignated Fund Balance	7,366,333	2,481,029	7,758,992	2,667,187		
Target Fund Balance	1,368,874	2,198,971	2,198,971	2,198,971		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

Non-CX Financial Plan

Fund Name: Emergency Medical Services
Fund Number: 000001190
Prepared by: Cynthia Bradshaw / Mark Leaf

Quarter: Second, 2009
Date Prepared: July 14, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,242,796	16,407,610	19,686,011	19,686,011		
Revenues						
Property Taxes	64,735,969	66,201,928	66,201,928	67,384,999	1,183,071	Based on estimate from King County Economist
Grants	29,526			1,726	1,726	State Trauma Council Grant (KCM1)
Charges for Services	196,351	195,040	195,040	201,726	6,686	
Investment Income	426,098	361,000	361,000	357,435	(3,565)	
Miscellaneous Revenue	132,544	120,200	120,200	151,657	31,457	Includes in-material prior year post
Other Financing Sources	54,162	3,567	3,567	7,329	3,762	
Transfer from General Fund	375,000	0	0	0	0	
Total Revenues	65,949,650	66,881,735	66,881,735	68,104,872	1,223,137	
Expenditures						
EMS Basic Life Support (BLS)	(14,256,340)	(15,147,747)	(15,281,661)	(15,281,661)	(133,914)	Includes carryover of vehicle allocation for 2008
EMS Paramedic Services (ALS)	(32,585,628)	(36,077,871)	(38,103,152)	(37,770,060)	(1,692,189)	Includes equipment allocation amounts carried over from 2008
EMS Regional Services (RSS)	(5,294,071)	(6,951,483)	(6,955,806)	(6,499,100)	452,383	Delays; vacancies
EMS Strategic Initiatives (SI)	(591,206)	(1,684,818)	(1,684,818)	(1,117,906)	566,912	Project Schedule delays into 2010
EMS Budget Contingency	0	(1,009,872)	(984,872)	(770,073)	239,799	
ALS Salary & Wage Contingency	0	(2,199,152)	(2,199,152)	0	2,199,152	Do not plan on using in 2009
Disaster Response Contingency	0	(4,809,156)	(4,809,156)	(4,809,156)	0	
King County auditor's Office	0	(125,759)	(125,759)	(125,759)	0	
Use of Diesel Reserves	0	(171,903)	(171,903)	(171,903)	0	
Use of Chassis Obsolescence/Vehicle Reserves	0	(201,751)	(201,751)	(201,751)	0	
Total Expenditures	(52,727,245)	(68,379,512)	(70,518,030)	(66,747,369)	1,632,143	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adjustments	224,200				0	
Journal Entry Error	(3,391)				0	
Taxes in FP (not included in Budget)		1,183,071				
Total Other Fund Transactions	220,809	1,183,071	-	-		
Ending Fund Balance	19,686,011	16,092,904	16,049,716	21,043,514		
Designations and Reserves						
Reserve for Encumbrances	(2,138,516)		(316,736)	(316,736)	(316,736)	Adjusted for amounts in revised budget & forecast
Program/Provider Balances	(1,172,225)	(540,983)	(555,849)	(766,325)	(225,342)	Increase due to lower forecast of use in Budgeted Contingency line
Reserve for KCM1 Equipment Replacement	(769,910)		(769,910)	(769,910)	(769,910)	KCM1 Equipment Reserve Established per Strategic Plan
Designations from 2002-2007 levy	(839,773)	(689,773)	(689,773)	(689,773)	0	
Reserves for unanticipated inflation	(1,230,000)	(2,506,000)	(2,506,000)	(2,506,000)	0	
Reserves (Chassis, Risk, Millage)	(375,000)	(738,249)	(10,337,890)	(10,337,890)	(9,599,641)	Needed to cover committed costs above ALS allocation
Total Designations and Reserves	(6,525,424)	(4,475,005)	(15,176,158)	(15,386,634)		
Ending Undesignated Fund Balance	13,160,587	11,617,899	873,558	5,656,880		
Target Fund Balance	3,956,979	4,012,904	4,012,904	4,086,292		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month 2008

² Adopted is taken from 2009 Adopted Budget Book

Target Fund Balance = 6% of revenues

Non-CX Financial Plan

Fund Name: Shared Services
Fund Number: 1210
Prepared by: Steve Oien

2nd Qtr 2009
Date Prepared: July 16, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	995,050	434,967	1,115,460	1,115,460		
Revenues						
WTD Operating	13,528,360	12,622,888	12,622,888	12,836,814	213,926	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
WTD Capital	419,670	356,490	356,490	322,901	(33,589)	Reflects implementation of furlough impacts and PERS changes.
Loc Haz Waste	3,961,908	4,637,744	4,637,744	4,369,346	(268,398)	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
SWM Transfer	6,271,393	6,015,377	6,015,377	5,916,316	(99,061)	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
Other	4,259,877	4,229,585	4,229,585	4,562,843	333,258	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
					-	
Total Revenues	28,441,208	27,862,084	27,862,084	28,008,220	146,136	
Expenditures						
Operating	(28,320,798)	(27,078,500)	(27,078,500)	(27,078,500)	-	
IBIS PO Reinstatements			(853,628)	(853,628)	(853,628)	Carryover from 2008
ARMS Enc Reinstatements			(273,614)	(273,614)	(273,614)	Carryover from 2008
1st Qtr Omnibus Request				(192,244)	(192,244)	Supplemental Ordinance
PERS Disappropriation				196,752	196,752	Supplemental Ordinance
2nd Qtr Omnibus				(152,557)	(152,557)	Supplemental Ordinance
Total Expenditures	(28,320,798)	(27,078,500)	(28,205,742)	(28,353,791)	(1,275,291)	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	1,115,460	1,218,551	771,802	769,889		
Designations and Reserves						
Reserve for IBIS and ARMS Reinstatements	(1,127,242)					
Total Designations and Reserves	(1,127,242)					
Ending Undesignated Fund Balance	(11,782)	1,218,551	771,802	769,889		
Target Fund Balance 3/						

Financial Plan Notes:

¹ Actuals are from 2008 14th month. Ending fund balances match CAFR, but do not include Unrealized Gain on Investments of \$9,000. This would leave ending fund balance \$9,000 higher.

² Adopted is taken from 2009 adopted ordinance.

³ No minimum fund balance is required. Fund operates on a reimbursement basis.

Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services
Fund Number: 000001340
Prepared by: Elaine M. Gregory

2nd Qtr Supplemental
Date Prepared: 07/30/09

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	25,536,450	20,632,416	19,837,842	19,837,842		
Revenues						
Permit Fee Revenue	17,925,423	22,073,174	22,073,174	14,254,874	(7,818,300)	Economic conditions not meeting budget expectations
Other Revenue	1,246,237	973,566	973,566	892,536	(81,030)	
Investment Interest	971,187	732,980	732,980	570,162	(162,818)	Reduced cash for investment and reduction of interest rates
Operating Contingency		970,608	970,608	-	(970,608)	Contingency Revenue not expected to materialize
CX Transfers	2,467,405	1,889,462	1,889,462	1,889,462	-	
					-	
					-	
Total Revenues	22,610,252	26,639,790	26,639,790	17,607,034	(9,032,756)	
Expenditures						
Salaries and Benefits	(22,482,316)	(24,474,228)	(24,474,228)	(19,865,280)	4,608,948	Vacant unfilled/ Reduction in Force
Supplies and Contracts	(1,075,067)	(1,767,213)	(1,909,601)	(1,312,230)	454,983	Expenditures monitored for potential savings
Intragovernmental Services	(4,424,202)	(3,934,653)	(4,160,139)	(4,144,139)	(209,486)	2nd quarter budget adjustments
Capital and Other	(327,275)	(1,525,757)	(1,601,170)	(1,417,223)	108,534	2nd quarter budget adjustments
Operating Contingency		(975,000)	(975,000)	-	975,000	Will not fill positions
					-	
					-	
Total Expenditures	(28,308,860)	(32,676,851)	(33,120,138)	(26,738,872)	5,937,979	
Estimated Underexpenditures		37,789	32,677			
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	19,837,842	14,633,144	13,390,171	10,738,681		
Designations and Reserves						
Reserve for Staff Reduction	(456,272)	(900,000)	(900,000)	(900,000)		
Reserve for Revenue Shortfall	(1,626,200)	(1,800,000)	(1,800,000)	-		
Reserve for Technology Replacements	(1,914,595)	(2,000,000)	(2,000,000)	(2,000,000)		
Reserve for Waivers & Unanticipated Costs	(1,083,338)	(1,200,000)	(1,200,000)	(1,200,000)		
Reserve for Fee Stabilization	(4,300,000)	(5,000,000)	(5,000,000)	(2,500,000)		
Total Designations and Reserves	(9,380,405)	(10,900,000)	(10,900,000)	(6,600,000)		
Ending Undesignated Fund Balance	10,457,437	3,733,144	2,490,171	4,138,681		
Target Fund Balance	3,538,608	4,084,606	4,140,017	3,342,359		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² 2009 Appropriated Budget

³ 2009 Revenues are based on projected earnings.

2009 Expenditures adjusted for RIF/vacancies unfilled and potential operations savings

Non-CX Financial Plan

Fund Name: Public Health
Fund Number: 000001800
Prepared by: Laura Federighi

Quarter: Second, 2009
Date Prepared: July 10, 2009

Category	2008 Actual ¹	2009 Adopted ¹	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,309,641	7,427,091	5,451,971	5,451,971		
Revenues						
BEG UNENCUMBERED FUND BAL	0	0	516,517	\$516,517	516,517	Children Hlth Initiative & VHSL Behav Hlth FB
LICENSES & PERMITS	12,266,421	14,235,222	14,235,222	\$10,884,652	(3,350,670)	Plumbing, Gas Piping, & Septic Tank Permit Decline
FEDERAL GRANTS-DIRECT	14,002,641	11,700,972	11,655,361	\$12,503,448	802,476	Ryan White & EPA-Elevate Blood Lead Increase
FEDERAL GRANTS-INDIRECT	33,156,807	29,848,891	31,267,384	\$32,139,983	2,291,072	State Consolidated Contract increases
STATE GRANTS	17,104,590	19,502,836	19,574,218	\$19,232,501	(270,335)	State Consolidated Contract changes
STATE ENTITLEMENTS	9,531,747	9,451,689	9,451,689	\$9,451,689	0	
INTERGOVERNMENTAL PAYMENT	53,469,427	56,620,442	58,379,992	\$55,959,858	(660,386)	Minor revenue change
CHARGES FOR SERVICES	10,751,464	11,002,207	11,492,132	\$10,813,889	(185,218)	Removal of non revenue balancer that is in the adopted
FINES & FORFEITS	25	0	0	\$0	0	
MISCELLANEOUS REVENUE	4,797,215	5,460,592	5,385,085	\$8,014,815	554,023	Robert Wood Johnson & United Way increase
NON REVENUE RECEIPTS	0	2,718,967	(800,615)	\$2,735,189	16,202	Grant Contingency revenues
OTHER FINANCING SOURCES-OTHER	1,923	0	0	\$18,235	16,235	
OTHER FINANCING SOURCES-CX-CFSA	4,335,963	3,596,029	3,596,029	\$3,596,029	0	
OTHER FINANCING SOURCES-CX	27,419,299	27,459,619	27,459,619	\$27,014,887	(444,932)	
Total Revenues	186,837,521	191,597,466	192,212,633	190,879,250	(718,216)	
Expenditures						
SALARIES & WAGES	(84,994,613)	(85,358,173)	(90,251,231)	(89,867,338)	1,400,835	Grant revenues-shift from grant contingency
PERSONAL BENEFITS	(31,670,486)	(33,732,170)	(34,491,855)	(32,003,169)	1,729,001	Grant revenues-shift from grant contingency
SUPPLIES	(7,010,472)	(6,128,431)	(6,214,636)	(5,659,197)	469,234	Minor expenditure increase
SERVICES & OTHER CHARGES	(50,800,212)	(47,675,035)	(50,659,496)	(52,051,313)	(4,376,278)	Contract increases from new grant revenues
INTRAGOVERNMENTAL SERVICE	(13,635,343)	(14,545,864)	(14,556,614)	(14,768,809)	(220,745)	Minor expenditure decrease
CAPITAL OUTLAY	(563,346)	(943,071)	(1,051,662)	(917,768)	25,303	Reduction to capital outlay
DEBT SERVICE	(63,368)	(40,239)	(40,239)	(40,496)	(257)	
INTRA COUNTY CONTRIBUTNS	(135,948)	(490,556)	(490,556)	(483,890)	6,966	Minor expenditure decrease
CONTINGENCIES	0	(8,390,292)	(3,593)	(2,044,857)	6,345,635	Grant Contingency expenditures
CONTRA EXPENDITURES	0	5,554,904	5,547,909	824,332	(4,630,572)	Furlough & historical expenditure projection adjustment;
Adj for discrepancy between Access ARMS & GL	1,733	0	0	0	0	savings reflected in salaries above
Total Expenditures	(188,872,054)	(191,749,227)	(192,212,273)	(191,000,105)	749,122	
Estimated Underexpenditures						
Other Fund Transactions	79,285					
GAAP Adj - Misc. Trust - EMS	38,118					
GAAP Adj - Misc. Trust - Marsha Tapp Car Seat	1,059,460					
GAAP Adj - Misc. Trust - Childrens Health Initiative			(566,517)	(566,517)		
Use of FB in revenues section above			1,000,000			
Program reductions to return to \$1 M Target FB						
Total Other Fund Transactions	1,176,862	-	433,483	(566,517)		
Ending Fund Balance	5,451,971	7,275,330	5,885,814	4,764,599		
Designations and Reserves						
INVENTORY RESERVE	(534,263)	(534,263)	(534,263)	(534,263)		
RESERVE FOR ENCUMBRANCES	(457,456)	(446,959)	(457,456)	(457,456)		
DESIGNATED FOR REAPPROPRIATION	(79,285)	(84,099)	(79,285)	(79,285)		
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(38,118)	(38,118)	(38,118)	(38,118)		
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(1,059,460)	(1,059,460)	(1,059,460)	(1,059,460)		
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(2,694,612)	(1,718,324)	(2,694,612)	(1,501,930)		EH Reserve lowered to reflect decrease in Fee revenue.
ENVIRONMENTAL HEALTH FEE RESERVE	(4,863,193)	(3,881,223)	(4,863,193)	(3,670,511)		
Total Designations and Reserves	588,777	3,394,107	1,022,620	1,094,087		
Ending Undesignated Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000		
Target Fund Balance						

Financial Plan Notes:
2008 actuals are based on the 14th month ARMS & encumbrance carryover \$457,456 not reflected in ARMS GL, but will be reflected in the 2008 CAPM
2009 Revised Based on JUN ARMS
2009 Estimated Based on Divisional Analysis of MAY ARMS
The target Public Health Fund balance goal is \$1,000,000
CX is budgeted at 98% in the Public Health Fund with 2% reserved centrally.

Real Estate Excise Tax #1/3681

	2008 Actuals ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	14,236,694	62,421	12,179,070	12,179,070	12,116,649	Reflects 14th month actuals
Revenues					0	
* REET Tax ³	5,134,148	4,908,155	4,908,155	3,147,055	(1,761,100)	Updated OMB forecast June 2009 Council adopted an ordinance making REET a tier 1 fund in November 2008. See above
* Interest Earnings ¹⁰	(9,240)			62,000	62,000	
Total Revenues	5,124,908	4,908,155	4,908,155	3,209,055	(1,699,100)	
Expenditures						
* Parks & Open Space Expenditures ⁴						
* T/T Parks CIP Fund 3160	(4,993,793)	(962,322)	(962,322)	(962,322)		update based on 2008 14th month actuals
* T/T Parks CIP Fund 3490	(1,167,403)	(1,309,327)	(1,309,327)	(1,309,327)		
* T/T Open Space CIP Fund 3522 ¹¹	(1,066,678)	400,000	400,000	400,000		
* REET 1 Finance Charges ⁶	(2,859)	(1,657)	(1,657)	(2,988)	(1,331)	Carryover estimate to be finalized during CIP rec
* Debt Service ⁷	(2,151,799)	(2,152,270)	(2,152,270)	(2,152,270)		
* Estimated 2008 CIP Carryover/CIP Rec ⁸			(10,712,242)	(10,712,242)	(10,712,242)	
Total Expenditures	(9,382,532)	(4,025,576)	(14,737,818)	(14,739,149)	(10,713,573)	
Estimated Underexpenditures						
Other Fund Transactions						
* Intrafund Loan and Payments ⁹	2,200,000	(445,000)	(445,000)	(445,000)		
Total Other Fund Transactions	2,200,000	(445,000)	(445,000)	(445,000)		
Ending Fund Balance	12,179,070	500,000	1,904,407	203,976	(296,024)	See above
Reserves & Designations						
* Estimated 2008 CIP Carryover ⁸	(10,712,242)					
Total Reserves & Designations						
Ending Undesignated Fund Balance	1,466,828	500,000	500,000	500,000	0	
Target Fund Balance ⁵	500,000	500,000	500,000	500,000	0	

Financial Plan Notes:

¹ 2008 Actuals are per Final 14th Month ARMS.

² 2009 Adopted is per the 2009 Adopted Budget Book.

³ 2009 Estimated and 2010 - 2015 are based on *February 2009 Budget Office projection*.

⁴ The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 - 2015 Adopted Budgets.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁶ 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

⁷ 2008 includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds. 2009 includes (924,300) for Parks Land Acquisition Bonds; (1,094,692) for Refunded 1993A Bonds; (133,278) for Treemont Acquisition Bonds. 2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds. 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,099,956) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

⁸ The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

⁹ Intrafund Loan, if necessary, to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%.

¹⁰ In November 2008, Council adopted legislation that changed REET 1 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

¹¹ For 2009, this is a \$400,000 disappropriation for the Juanita Woodlands project.

Real Estate Excise Tax #2/3682

	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	2009 Estimated-Adopted Change	Explanation of change
Beginning Fund Balance	14,700,863	855,487	9,592,104	9,592,104	8,736,617	Reflects 14th month actuals
Revenues						
* REET Tax ³	4,916,487	4,908,155	4,908,155	3,147,055	(1,761,100)	Updated OMB forecast June 2009
* Interest Earnings ¹¹				62,000	62,000	Council adopted an ordinance making REET 2 a Tier 1 interest earning fund in November 2008.
Total Revenues	4,916,487	4,908,155	4,908,155	3,209,055	(1,699,100)	see above
Expenditures						
* Parks & Open Space Expenditures ⁴						
* T/T Parks CIP Fund 3160	(8,570,128)	(3,471,924)	(3,471,924)	(3,471,924)		
* T/T Parks CIP Fund 3490	(1,574,946)	(1,059,562)	(1,059,562)	(1,059,562)		
* T/T SWM CIP Fund 3292					504	updated based on 14th month actuals
* REET 2 Finance Charges ⁶	(1,754)	(2,337)	(2,337)	(1,833)		
* Debt Service ⁷	(578,418)	(587,819)	(587,819)	(587,819)		
* Transfer to Cities - Annexation ⁹					(7,302,585)	carryover estimate to be finalized in CIP rec
* 2008 Estimated CIP Carryover/CIP Rec ⁸	(10,725,246)	(5,121,642)	(12,424,227)	(7,302,585)	(7,302,081)	see above
Total Expenditures						
Estimated Underexpenditures						
Other Fund Transactions						
* Intrafund Loan and Payments ¹⁰	700,000	(142,000)	(142,000)	(142,000)		
Total Other Fund Transactions	700,000	(142,000)	(142,000)	(142,000)		
Ending Fund Balance	9,592,104	500,000	1,934,032	235,436	(264,564)	see above
Reserves & Designations						
* Estimated 2008 CIP Carryover ⁸	(7,302,585)					
Annexation Incentive Reserve		0		0		
Total Reserves & Designations	(7,302,585)	0		0		
Ending Undesignated Fund Balance	2,289,519	500,000	500,000	500,000		
Target Fund Balance ⁵	500,000	500,000	500,000	500,000		

Financial Plan Notes:

¹ 2008 Actuals are per Final 14th Month ARMS.

² 2009 Adopted is per the 2009 Adopted Budget Book.

³ 2009 Estimated and 2010 - 2015 are based on February 2009 Budget Office projection

⁴ The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 -

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and

emergencies

⁶ 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

⁷ 2008 includes (578,419) for Ballfield Initiative Bonds and (129,905) for HOPE VI loan. 2009 includes (587,819) for Ballfield Initiative Bonds.

2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds. 2014 includes (584,500) for Ballfield Initiative Bonds. 2015 includes

(584,250) for Ballfield Initiative Bonds

⁸ The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

⁹ Balance of annexation reserve. In 2006 \$200,000 was appropriated for planned transfer to Issaquah for Klahanie Annexation in 2006. In 2007 \$1,500,000 was appropriated, to be combined with existing appropriation that was rescoped in the 2007 budget for a total of \$1,700,000 to reflect current negotiations with cities. In 2008, \$250,000 was transferred to Renton for the Benson Hill Annexation. Of the remaining \$1,450,000, \$951,393 was postponed to 2010/2011 due to declining REET revenues and \$498,607 is included in the budget carried over into 2009.

¹⁰ Intrafund loan, if necessary to maintain cash balances, in support of 2008 overprogrammed revenue to be paid back over five years including interest at 5%.

¹¹ In November 2008, Council adopted legislation that changed REET 2 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

Non-CX Financial Plan

Fund Name: Solid Waste Division
Fund Number: 000004040
Prepared by: Lisa Youngren

Second Quarter
Date Prepared: 07/15/09

Category	2008 Actual ¹	2009 Adopted	2009 Revised	2009 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	18,919,782	16,517,696	20,294,839	20,294,839		
Revenues						
* Net Disposal Fees ³	89,210,477	93,852,240	93,852,240	93,852,240	-	
* Moderate Risk Waste (MRW)	2,077,694	3,348,272	3,348,272	3,348,272	-	
* Recycling Revenues (excluding MRW)	664,621	590,000	590,000	590,000	-	
* Grants	857,116	493,000	493,000	493,000	-	
* Interest Earnings	455,526	365,505	365,505	365,505	-	
* Other Revenue	1,252,493	133,216	133,216	133,216	-	
* Landfill Gas to Energy	-	510,883	213,000	213,000	(297,883)	project delays anticipated
* DNR Administration (0381)	4,823,245	5,305,566	5,305,566	5,305,566	-	
Total Revenues	99,341,172	104,598,682	104,300,799	104,300,799	(297,883)	
Expenditures						
* Solid Waste Division	(67,953,572)	(78,503,453)	(78,503,453)	(78,503,453)	-	
* Landfill Reserve Fund Transfer	(5,527,865)	(5,556,810)	(5,556,810)	(5,556,810)	-	
* CERP Fund Transfer, Appropriation ⁴	(3,836,571)	(3,990,034)	(3,990,034)	(3,990,034)	-	
* Debt Service - Existing Facilities	(5,945,724)	(2,692,101)	(2,692,101)	(2,692,101)	-	
* Debt Service - New Facilities ⁵	-	(3,251,450)	(3,251,450)	(3,251,450)	-	
* Construction Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
* Rent, Cedar Hills Landfill	(7,878,562)	(8,114,919)	(8,114,919)	(8,114,919)	-	
* Expenditures from Prior Year Carryover (SWD)	-	(2,918,778)	(2,918,778)	(2,918,778)	(2,918,778)	Encumbered and reappropriated carryover (Solid Waste)
* Expenditures from Prior Year Carryover (DNR Admin)	-	(10,690)	(10,690)	(10,690)	(10,690)	Encumbered and reappropriated carryover (DNR Admin)
* Expenditures from Prior Year Carryover (DNR Admin)	-	(132,505)	(132,505)	(132,505)	(132,505)	2nd QTR Omn. Ord - manual reappropriation \$132,505
* Expenditures from Prior Year Unencum CO	-	-	-	-	-	
* 1st QTR Omnibus Ord - SWD	-	-	(30,999)	(30,999)	(30,999)	1st quarter omnibus ord #16564 (CX Overhead allocation adj)
* 2nd Qtr Omn Ord - SWD	-	-	359,248	359,248	359,248	PERS disappropriation
* DNR Administration 0381	(4,823,821)	(5,259,695)	(5,259,695)	(5,259,695)	-	
* 1st QTR Omnibus Ord DNR Admin 0381	-	-	152,742	152,742	152,742	1st quarter omnibus ord #16564 (CX Overhead allocation adj)
* 2nd Qtr Omn Ord - DNR Admin 0381	-	-	38,934	38,934	38,934	PERS disappropriation
Total Expenditures	(97,966,115)	(109,368,462)	(112,176,187)	(111,910,510)	(2,542,048)	
Estimated Underexpenditures⁶		2,239,865	2,239,865			
Other Fund Transactions						
* Adjustments to Fund Balance						
Total Other Fund Transactions						
Ending Fund Balance	20,294,839	13,987,781	14,659,316	12,685,128		
Designations and Reserves						
* Encumbrance Carryovers - SWD	(2,918,778)	-	-	-	-	
* Encumbrance Carryovers-DNR Admin 0381	(10,690)	-	-	-	-	
* Unencumbered Carryover - SWD	(132,505)	-	-	-	-	
Total Designations and Reserves	(3,061,973)	-	-	-	-	
Ending Undesignated Fund Balance	17,232,866	13,987,781	14,659,316	12,685,128		
Target Fund Balance⁷	8,494,197	9,812,932	9,812,932	9,812,932		

Financial Plan Notes:
¹ 2008 Actuals are taken from 2008 CAFR and 14th month ARMS report.
² 2009 Estimated is based on current estimates from the Solid Waste Division.
³ Revenue is based on the Solid Waste Division's April 2008 forecast and the current rate of \$95/ton.
⁴ Based on CERP policy to maintain sinking fund contribution for equipment replacement.

Non-CX Financial Plan

Fund Name: Airport Operating (0710 & 0716)
Fund Number: 4290
Prepared by: Kent Sherburne

2nd Qtr Supplemental
Date Prepared:

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,709,156	7,806,917	7,785,542	7,785,542		
Revenues						
Operating	18,415,469	17,608,968	17,608,968	16,037,968	(1,571,000)	Lease revenue down due to pending arbitrations & vacancies (1,071,000) Fuel feeds down due to economy (\$300k) Landing fees down due to economy (\$200k)
Total Revenues	18,415,469	17,608,968	17,608,968	16,037,968	(1,571,000)	
Expenditures						
Operating Expenditures	(9,987,801)	(10,728,450)	(10,728,450)	(10,578,450)	(200,000)	Savings in salary and other items.
ARFF KCSO Contract	(2,586,800)	(2,762,557)	(2,762,557)	(2,762,557)		
2001 Bond Debt	(664,482)	(690,681)	(690,681)	(690,681)		
Encumbrance			(59,315)	(59,315)		
Total Expenditures	(13,239,083)	(14,181,688)	(14,241,003)	(14,091,003)	90,685	
Estimated Underexpenditures		321,854	142,410			
Other Fund Transactions						
Operating Fund Transfer	(2,100,000)	(8,000,000)	(8,000,000)	(6,000,000)	(2,000,000)	Reduce Trsfr due to lower estimated revenue.
Total Other Fund Transactions	(2,100,000)	(8,000,000)	(8,000,000)	(6,000,000)	(2,000,000)	
Ending Fund Balance	7,785,542	3,556,051	3,153,507	3,732,507		
Designations and Reserves						
Encumbrance	(59,315)					
Total Designations and Reserves	(59,315)	-	-	-		
Ending Undesignated Fund Balance	7,726,227	3,556,051	3,153,507	3,732,507		
Target Fund Balance	259,683	278,940	278,940	275,040		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

Non-CX Financial Plan

Fund Name: Water Quality Fund
Fund Number: 461 & 4616
Prepared by: Greg Holman & Darcia Thurman

2nd Quarter
Date Prepared: July 2009

	2008 Unaudited	2009 Adopted	2009 Revised	2009 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	706.85	706.52	706.52	705.08	-1.44	Reduced to reflect employment & housing trends.
MONTHLY RATE	\$27.95	\$31.90	\$31.90	\$31.90	0.00	
BEGINNING OPERATING FUND	32,307	29,800	29,568	29,568	(232)	Correct to 2008 actual.
OPERATING REVENUE:						
Customer Charges	237,001	270,454	270,454	269,904	(550)	Reduced to reflect employment & housing trends.
Investment Income	3,748	14,086	14,086	2,529	(11,557)	Lower balances due to timing of bond issue.
Capacity Charge	34,993	34,794	34,794	34,070	(724)	Fewer new customers due to economy.
Rate Stabilization	3,000	(6,700)	(6,700)	(12,000)	(5,300)	Build up to maintain 2010 sewer rate.
Other Income	9,722	9,089	9,089	10,079	990	Increased septage, methane & industrial waste revenues (800K), and Energy Efficiency Conservation Block Grant per 2nd Quarter Omnibus (190K).
TOTAL OPERATING REVENUES	288,464	321,723	321,723	304,582	(17,141)	
OPERATING EXPENSE	(98,179)	(102,917)	(103,667)	(103,175)	(258)	2009 Corrections Ord #18564 (150,325), 2009 PEHS Reduction Ord #2009-0360 (682,174) and 2009 2nd Quarter Omnibus EECBG (190K).
DEBT SERVICE REQUIREMENT PARITY DEBT	(134,331)	(156,368)	(156,368)	(147,499)	8,870	2008 bond issue at lower rate than projected.
SUBORDINATED DEBT SERVICE	(21,687)	(21,534)	(21,534)	(17,341)	4,193	Reduction of variable rate debt, replaced by interfund loan.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.42	1.39	1.39	1.37	-0.03	Reduced revenue impact on DSC.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.22	1.15	1.15	1.15	0.00	
KC POOL LOAN REPAYMENT	0		(21,332)	(21,332)	(21,332)	Interfund loan to replace variable rate debt.
LIQUIDITY RESERVE CONTRIBUTION	(261)	(369)	(369)	(555)	(186)	Adjusted to meet policy requirements.
TRANSFERS TO CAPITAL (1)	(34,006)	(40,663)	(18,273)	(14,737)	25,926	Reduced by interfund loan payment.
RATE STABILIZATION RESERVE	19,750	26,450	26,450	31,750	5,300	Build up to maintain 2010 sewer rate.
OPERATING LIQUIDITY RESERVE BALANCE (1)	9,818	10,292	10,367	10,317	26	Adjusted to meet policy requirements.
OPERATING FUND ENDING BALANCE	29,568	36,742	36,817	42,067	5,326	
(1) This represents a correction to the 2009 Adopted Financial Plan.						
Note:						
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	26,714	5,515	5,000	5,000	(515)	Correct to 2008 Actual.
REVENUES:			1,058			
Parity Bonds	350,000	504,839	526,171	550,000	45,161	Delays in 08 borrowing & early 10 capital requirements.
Variable Debt Bonds	96,363	16,935	16,935	103,888	86,953	Replace \$100M variable rate debt retired in 2008.
Grants & Loans	20,256	8,859	8,859	17,936	9,076	Increase due to change in timing of awards.
Other	318	500	500	780	280	2009 2nd Quarter Omnibus Energy Efficiency Conservation Block Grant (280K).
Transfers From Operating Fund	34,006	40,663	18,273	14,737	(25,926)	Reduced by interfund loan payment.
TOTAL REVENUES	500,943	571,796	570,738	687,340	115,544	
CAPITAL EXPENDITURES	(473,420)	(487,253)	(487,253)	(523,826)	(36,572)	Accelerated capital spending on Brightwater (36,292,000) and 2009 2nd Quarter Omnibus EECBG (280K).
DEBT ISSUANCE COSTS	(2,611)	(9,385)	(9,385)	(7,330)	2,054	Lower issuance costs for 2009 LTGO bonds.
BOND RESERVE TRANSACTIONS	(43,059)	(54,423)	(54,423)	(44,946)	9,478	Reduced due to use of LTGO bonding.
AMOUNTS TO ASSET MANAGEMENT RESERVE ADJUSTMENTS	0	0	0	0	0	
ENDING FUND BALANCE	5,000	7,804	6,231	102,258	94,453	Change in capitalized interest payments.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	118,614	174,279	174,279	163,560	(10,719)	Delays in 08 borrowing & early 10 cap'l requirements.
Policy Reserves	19,500	21,000	21,000	21,000	0	
TOTAL FUND RESERVES	138,114	195,279	195,279	184,560	(10,719)	Reduced due to use of LTGO bonding.
CONSTRUCTION FUND BALANCE	143,114	203,083	201,510	286,818	83,735	

Non-CX Financial Plan

Fund Name: Public Transportation Fund
Fund Number: 464
Prepared by: Duncan Mitchell

2nd Qtr Supplemental
Date Prepared: 7/24/2009

Category	2008 Actual	2009 Adopted + Sup	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	336,592	382,587	380,710	380,710	(1,877)	Lower than projected 2008 YE fund balances.
Revenues						
* Operations Revenue	114,694	123,374	123,374	123,374	-	
* Sales Tax	445,428	442,628	442,628	442,628	-	
* Motor Vehicle Excise Tax	-	-	-	-	-	
* Capital Grants	92,648	88,302	88,302	88,302	-	
* Interest Income	7,273	7,529	7,529	7,529	-	
* Miscellaneous	11,522	35,796	35,796	35,796	-	
* Payments from Other Funds	51,279	68,796	68,796	68,796	-	
* Sound Transit Payments for Capital	4,030	3,608	3,608	3,608	-	
Total Revenues	726,875	770,031	770,031	770,031	-	
Expenditures						
* Transit Division Operating	(544,686)	(592,215)	(591,845)	(591,845)	369	1st Quarter Omnibus Supplemental.
* Support Divisions Operating	(5,548)	(6,325)	(6,075)	(6,075)	250	1st Quarter Omnibus Supplemental.
* Capital Program	(101,554)	(174,313)	(174,313)	(174,313)	-	
* Cross Border Lease	-	-	-	-	-	
* Debt Service and Other	(15,119)	(15,126)	(15,126)	(15,126)	-	
Total Expenditures	(666,907)	(787,979)	(787,359)	(787,359)	619	
Estimated Operating Underexpenditures		5,069	5,069	5,069	-	
Estimated Capital Underexpenditures		7,530	7,530	7,530	-	
Other Fund Transactions						
* Long Term Debt	-	-	-	-	-	
* Short Term Debt	-	-	-	-	-	
* Balance Sheet Transactions	(15,850)	1,783	1,783	1,783	-	
Total Other Fund Transactions	(15,850)	1,783	1,783	1,783	-	
Ending Fund Balance	380,710	379,021	377,763	377,763	(1,258)	
Designations and Reserves						
* Operating Reserve	36,730	34,766	34,766	34,766	-	
* Fare Stabilization and Service Enhancement	-	-	-	-	-	
* Revenue Fleet Replacement	202,820	247,152	247,152	247,152	-	
* Cross Border Lease	-	-	-	-	-	
Total Designations and Reserves	239,550	281,917	281,917	281,917	-	
Ending Undesignated Fund Balance	141,159	97,104	95,846	95,846	(1,258)	
Target Fund Balance	239,550	281,917	281,917	281,917	-	

Form C
Non-CX Financial Plan

Fund Name: Safety & Claims
Fund Number: 5420
Prepared by: Ruth Hultengren

Quarter: First 2009
Date Prepared: 7/22/2009

	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated
Beginning Fund Balance	37,873,901	45,140,080	53,066,721	53,066,721
Revenues				
* Charges for Services	40,546,892	40,278,357	40,278,357	39,652,760
* Miscellaneous Revenue	724,963	930,609	930,609	1,041,590
* Interest Income	1,459,351	1,115,000	1,115,000	1,046,206
Total Revenues	42,731,206	42,323,966	42,323,966	41,740,556
Expenditures				
* Operating Expenditures	(27,538,386)	(32,463,555)	(32,463,555)	(32,463,555)
* Expenditure Contingency		(2,000,000)	(2,000,000)	-
Total Expenditures	(27,538,386)	(34,463,555)	(34,463,555)	(32,463,555)
Estimated Underexpenditures	-	2,000,000	2,000,000	2,000,000
Other Fund Transactions				
Total Other Fund Transactions	-	-	-	-
Ending Fund Balance	53,066,721	55,000,491	62,927,132	64,343,722
Less: Reserves & Designations				
* Reserve for Business Continuity				
* Worker's Compensation Claim Liabilit	(57,070,519)	(65,247,658)	(79,022,831)	(86,925,114)
* Worker's Compensation Claim Reserve	(4,003,798)	(10,247,167)	(16,095,699)	(22,581,392)
Total Reserves & Designations	53,066,721	55,000,491	62,927,132	64,343,722
Ending Undesignated Fund Balance	-	-	-	-
Target Fund Balance	57,070,519	65,247,658	79,022,831	86,925,114

Financial Plan Notes:

¹Actuals are from the 2008 14th Month ARMS/IBIS

²2009 Council Adopted Budget.

Form C
Non-CX Financial Plan

Fund Name: GIS (Geographic Information System)
Fund Number: 5481
Prepared by: Greg Babinski

Quarter: Second 2009
Date Prepared: July 29, 2009

Category	2008 Actual	2009 Adopted	2009 Revised	2009 Estimated ⁶	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	664,570	953,289	1,062,593	1,062,593		
Revenues						
GIS O&M (Enterprise) Services:	2,329,947	2,216,365	2,216,365	2,290,468	74,103	External revenue for imagery access
Client Services Cost Reimbursable Work ¹ :	552,838	1,007,266	1,007,266	662,241	(345,025)	Reduced revenue related to unfilled positions
Client Services Training Room Rent:	14,910	12,800	12,800	12,800	-	
Matrix GIS Unit:	1,557,085	1,268,902	1,268,902	1,268,902	-	
Federal Grants:	50,000	-	-	-	-	
	-	-	-	-	-	
Total Revenues	4,504,779	4,505,333	4,505,333	4,234,411	(270,922)	
Expenditures						
GIS O&M (Enterprise) Services:	(2,127,669)	(2,137,768)	(2,137,768)	(2,211,901)	(74,133)	
Client Services Cost Reimbursable Work ² :	(522,161)	(993,848)	(993,848)	(669,149)	324,699	Vacant C/S positions
Matrix GIS Unit:	(1,456,926)	(1,253,642)	(1,253,642)	(1,244,240)	9,402	
PERS Related Dissapropriation	-	33,888	33,888	-	-	
Total Expenditures	(4,106,756)	(4,385,257)	(4,351,369)	(4,125,290)	259,967	
Estimated Underexpenditures						
Other Fund Transactions						
Allocation from rate stabilization reserve	-	23,756	23,756	-	-	Allocation occurred in 2008
Total Other Fund Transactions	-	23,756	23,756	-	-	
Ending Fund Balance	1,062,593	1,097,121	1,216,557	1,171,714		
Designations and Reserves						
Major Equipment Replacement Reserve:	(26,507)	(42,906)	(42,906)	(42,906)		
Training Room Equipment Replacement Reserve:	(30,356)	(43,567)	(43,567)	(41,487)		
Imagery Reserve Fund:	(155,580)	(78,964)	(78,964)	(225,722)		
Prepaid Client Services:	(78,743)	-	-	(40,756)		
Data Center Move Reserve:	(50,000)	(50,000)	(50,000)	(50,000)		
Rate Stabilization reserve:	(176,424)	(176,424)	(176,424)	(176,424)		
Total Designations and Reserves	(517,609)	(391,861)	(391,861)	(577,295)		
Ending Undesignated Fund Balance	544,984	705,260	824,696	594,419		
Target Fund Balance	410,676	438,526	435,137	412,529		

Financial Plan Notes:

- 2009 Client Services revenues lower due to use of prepaid revenue and lower contingent workload.
- 2009 Client Services expenditures lower due to vacant position and lower contingent project workload costs.
- Target Fund Balance is 10% min, 15% max of budgeted expenditures.
- 2008 actuals are based on ARMS & IBIS 2/11/2009 with business line expenditure estimates
- 2009 estimated based on Q2 actuals and historical trends

Form C

Non-Cx Financial Plan

Fund Name: Employee Benefits Fund
Fund Number: 5500

Date Prepared: 7/23/09

Prepared by: Ruth Hultengren

	2008 Actual	2009 Adopted	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	30,372,912	34,158,432	36,408,669	36,408,669		
Revenues						
* Flexrate Recovery	174,283,467	180,143,127	180,143,127	178,600,920	(1,542,207)	Lower FTE count (140) than budgeted.
* Sheriff Flexrate Recovery		11,467,404	11,467,404	11,271,296	(196,108)	Slightly lower enrollment than projected.
* Interest Revenue	1,046,623	751,000	751,000	680,000	(71,000)	Interest rates lower than projected
* Other Non-Flexrate Revenue	23,555,486	15,503,797	15,503,797	15,565,164	61,367	
* Enrollment Contingency			0			
Total Revenues	198,885,576	207,865,328	207,865,328	206,117,380	(1,747,948)	
Expenditures						
* Insurance Premiums	(187,235,378)	(194,757,407)	(194,757,407)	(191,157,047)	(3,600,360)	Lower enrollment is included in this projection
* Sheriff Insurance Premiums		(9,722,465)	(9,722,465)	(9,463,721)	(258,744)	Lower enrollment is included in this projection
* Benefits Administration	(5,614,441)	(5,290,791)	(5,290,791)	(5,290,791)	-	
* Sheriff Administration		(379,719)	(379,719)	(379,719)	-	
* Reserve/Contingency		(3,583,933)	(3,583,933)		(3,583,933)	Contingency not expected to be needed.
* Omnibus & Carryover						
Total Expenditures	(192,849,819)	(213,734,315)	(213,734,315)	(206,291,278)	(7,443,037)	
Estimated Underexpenditures						
Other Fund Transactions						
* Unrealized Loss	0	-	-	-		
Total Other Fund Transactions	36,408,669	28,289,445	30,539,682	36,234,771		
Ending Fund Balance						
Less: Reserves & Designations						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR) ⁷	(13,826,000)	(18,466,076)	(18,358,320)	(18,529,088)		
* IBNR Shortfall		(9,823,369)	(12,181,362)	(17,705,683)		
* Rate Stabilization Reserve ⁸	(22,582,669)					
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
Total Reserves & Designations	(36,408,669)	(28,289,445)	(30,539,682)	(36,234,771)		
Ending Undesignated Fund Balance						
Target Fund Balance	36,408,669	28,289,445	30,539,682	36,234,771		

Financial Plan Notes:

Form C

Non-CX Financial Plan

Second Quarter 2009

Fund Name: Facilities Management Internal Service

Fund Number: 5511

Prepared by: Nick Carnevali

Date Prepared: 7-16-09

Category	2008 Actual ¹	2009 Adopted	2009 Revised	2009 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,461,028	698,954	3,822,198	3,822,198	3,123,244	Impact of actual 08 results
Revenues						
Outside Leases \ Miscellaneous	1,147,972	576,477	576,477	591,477	15,000	
Interest Earnings	215,190	120,000	120,000	160,000	40,000	
Bldg. O&M Charges to CX Agencies	28,602,448	29,791,335	29,997,885	29,997,885	206,550	Recovery of "no ESCO" costs
Bldg. O&M Charges to Non-CX Agencies	6,936,958	6,912,777	6,935,727	6,935,727	22,950	
Architectural-Engineering	4,466,529	4,456,595	4,456,595	4,408,802	(47,793)	
Hourly Crafts	2,714,008	2,407,858	2,407,858	2,202,664	(205,194)	Based on YTD work orders
Major Projects \ Strategic Initiatives	969,627	1,023,647	1,023,647	731,863	(291,784)	Work done on unbillable projects in the 1st 6 months of 09. Mostly housing and energy initiatives
Print Shop Operations	1,144,873	1,597,407	1,597,407	1,499,171	(98,236)	Est. of job billings through YE
Other Revenues from CX Sources	813,741	932,986	956,685	956,685	23,699	
Total Revenues	47,011,346	47,819,082	48,072,281	47,484,274	(334,808)	
Expenditures						
Director's Office	(5,839,198)	(5,398,385)	(5,398,385)	(4,975,732)	422,653	Primarily vacant position savings
Major Projects \ Strategic Initiatives	Incl above	(688,996)	(688,996)	(1,140,310)	(451,314)	Loanout acctg change & unbudgeted housing initiatives TLT
Building Services	(34,498,692)	(35,993,415)	(36,279,466)	(35,048,837)	944,578	Jan-June lifeboat, vacancies, PERS reduction
Capital Planning and Development	(3,110,038)	(3,548,366)	(3,548,366)	(3,226,446)	321,920	Primarily vacant position savings
Print Shop Operations	(1,202,248)	(1,507,103)	(1,507,103)	(1,473,250)	33,853	
Total Expenditures	(44,650,176)	(47,136,265)	(47,422,316)	(45,864,575)	1,271,690	
Other Fund Transactions						
Debt Service (4)				(181,000)	(181,000)	Moved from 08 FB reserve
Unrealized loss on impaired investments				(65,304)	(65,304)	
Total Other Fund Transactions	0	0	0	(246,304)	(246,304)	
Ending Fund Balance	3,822,198	1,381,771	4,472,163	5,195,593	3,813,822	
Designations and Reserves	0	0	0	0		
Encumbrance Carryover & Reappropriation (3)						
Debt Service (4)	(181,000)					
Total Designations and Reserves	(181,000)	0	0	0	0	
Ending Undesignated Fund Balance	3,641,198	1,381,771	4,472,163	5,195,593	3,813,822	
Target Fund Balance (6% of Revenues)	2,820,681	2,869,145	2,884,337	2,849,056	(35,280)	

Financial Plan Notes:

(1) Fund balance, rev, & exp balanced to final CAFR. Detail from 14th month ARMS.

(2) Projected revenues and expenditures based on June YTD actual performance.

(3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.

(4) Estimated amount owed to FBOD for debt service on PAO tenant improvements to the 4th floor of the Courthouse.

Non-CX Financial Plan

Fund Name: OIRM Technology Services
Fund Number: 000005531
Prepared by: Junko Keesecker

2nd Qtr
Date Prepared: 7/24/09

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	3,537,238	3,858,453	3,541,138	3,541,138		
Revenues						
* Central Rate Charges to Other Funds	22,246,124	23,419,580	23,419,580	23,419,580	-	
* Business Continuity	601,111	398,823	398,823	398,823	-	
* Bond Proceeds				1,321,136	1,321,136	
* New Development/Projects	863,540	1,867,120	1,867,120	1,867,120	-	
* Rates for Equipment Replacement	1,678,133	525,041	525,041	525,041	-	
* CX transfer (Enterprise Licensing)	898,806	897,517	897,517	897,517	-	
* Msc. Revenue (incl. Ext. Customers & ITS OH Chrgs)	1,552,402	1,400,414	1,400,414	1,400,414	-	
Total Revenues	27,840,116	28,508,495	28,508,495	29,829,631	1,321,136	
Expenditures						
* Operating Expenditures - 2009 PSQ	(25,858,083)	(28,889,627)	(28,889,627)	(28,889,627)	-	
* 2008 Budget Carryover			(332,791)	(332,791)	(332,791)	budget carryover
* Bond Payments						
* Transfer to ITS Capital Fund - EW Eq. Replacement	(1,678,133)	(525,041)	(525,041)	(525,041)	-	
Total Expenditures	(27,536,216)	(29,414,668)	(29,747,459)	(29,747,459)	(332,791)	
Estimated Underexpenditures ⁵		441,220	446,212	446,212		
Other Fund Transactions						
Estimated transfers to OIRM funds	(300,000)				-	
Total Other Fund Transactions	(300,000)					
Ending Fund Balance	3,541,138	3,393,500	2,748,386	4,069,522		
Designations and Reserves						
* Planning and Moving Data Center	(587,000)					
* COLA Reserves						
* Business Continuity	(798,132)	(555,182)	(555,182)	(555,182)		
* Compensated Absences ⁵	(1,329,919)	(1,955,878)	(1,300,780)	(2,621,916)		
Total Designations and Reserves	(2,715,051)	(2,511,060)	(1,855,962)	(3,177,098)		
Ending Undesignated Fund Balance	826,087	882,440	892,424	892,424		
Target Fund Balance ³	826,086	882,440	892,424	892,424		

Financial Plan Notes:

¹ Actuals are taken from IBIS 14th Month

² Adopted is taken from 2009 Adopted Budget Book

³ Target fund balance is based on 3% of total expenditures

⁴ Compensated absences listed as a Long Term liabilities in CAFR. CAFR amount for 2007 is \$2,247,000 estimated to inc 5% annually

⁵ Underexpenditure was assumed at 1.5% of total expenditures

Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund
Fund Number: 000005570
Prepared by: Deanne E. Radke

2nd Qtr
Date Prepared: July 30, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	7,710,261	5,748,872	8,618,662	8,618,662		
Revenues						
Base Revenue	11,387,510	11,284,697	11,284,697	11,434,697	150,000	Pending 2nd Quarter Supplemental adding CMAQ grant funds awarded for Hybrid Medium and Heavy Duty Truck Acquisition for \$150,000
					-	
					-	
					-	
					-	
Total Revenues	11,387,510	11,284,697	11,284,697	11,434,697	150,000	
Expenditures						
Base Expenditures	(10,442,103)	(13,698,387)	(13,698,387)	(13,848,387)	(150,000)	Pending 2nd Quarter Supplemental adding CMAQ grant funds awarded for Hybrid Medium and Heavy Duty Truck Acquisition for \$150,000
2008/2009 Encumbrance Carryover			(2,407,007)	(2,407,007)	(2,407,007)	
1st Quarter Omnibus Ordinance			1,772	1,772	-	
					-	
Total Expenditures	(10,442,103)	(13,698,387)	(16,103,622)	(16,253,622)	(2,555,235)	
Estimated Underexpenditures						
Other Fund Transactions						
CAFR Adjustments	(37,006)					
Total Other Fund Transactions	(37,006)					
Ending Fund Balance	8,618,662	3,335,182	3,799,737	3,799,737		
Designations and Reserves						
Allowance for Inventory of Supplies	(1,181,209)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements ⁵	(314,977)	(338,541)	(338,541)	(338,541)		
2008/2009 Encumbrance Carryover	(2,407,007)					
Total Designations and Reserves	(3,903,193)	(1,381,931)	(1,381,931)	(1,381,931)		
Ending Undesignated Fund Balance	5,030,446	2,291,792	2,756,347	2,756,347		
						-
Target Fund Balance - 10% PFRC ^{3 & 4}	3,173,881	3,269,098	3,269,098	3,269,098		-
Target Fund Balance - 20% PFRC ^{3 & 4}	6,347,763	6,538,195	6,538,195	6,538,195		-

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund
Fund Number: 000005580
Prepared by: Deanne E. Radke

2nd Qtr
Date Prepared: July 30, 2009

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,943,894	3,620,193	4,854,334	4,854,334		
Revenues						
Base Revenue	10,667,254	11,657,611	11,657,611	11,657,611	-	
					-	
					-	
					-	
					-	
Total Revenues	10,667,254	11,657,611	11,657,611	11,657,611	-	
Expenditures						
Base Expenditures	(10,767,627)	(13,269,130)	(13,269,130)	(13,269,130)		
2008/2009 Encumbrance Carryover			(1,264,991)	(1,264,991)	(1,264,991)	
1st Quarter Omnibus Ordinance			5,866	5,866	5,866	
					-	
Total Expenditures	(10,767,627)	(13,269,130)	(14,528,255)	(14,528,255)	(1,259,125)	
Estimated Underexpenditures						
Other Fund Transactions						
CAFR Adjustments	10,813					
Total Other Fund Transactions	10,813					
Ending Fund Balance	4,854,334	2,008,674	1,983,690	1,983,690		
Designations and Reserves						
Allowance for Inventory of Supplies	(72,858)	(94,746)	(94,746)	(94,746)		
Contingency for Capital Improvements ⁵	(361,679)	(340,053)	(340,053)	(340,053)		
2008/2009 Encumbrance Carryover	(1,264,991)					
Total Designations and Reserves	(1,699,528)	(434,799)	(434,799)	(434,799)		
Ending Undesignated Fund Balance	3,516,485	1,913,928	1,888,944	1,888,944		
Target Fund Balance - 10% PFRC ^{3 & 4}	2,828,868	2,921,780	2,921,780	2,921,780		
Target Fund Balance - 20% PFRC ^{3 & 4}	5,657,735	5,843,560	5,843,560	5,843,560		

Financial Plan Notes:

¹ - Actuals are taken from ARMS 14th Month

² - Adopted is taken from 2009 Adopted Budget Book

³ - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate. This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

⁴ - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate. This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 2nd Quarter 2009

Prepared by: Budget Office
Date Printed: 8/3/09 9:56 AM

2009 Adopted Budget for #2140-0993-2118-59899	\$ 22,235,047
Contingency Appropriation Authority Transferred	\$ (8,174,568)
Remaining Contingency Account Balance	\$ 14,060,479

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
1/15/2009	Sheriff	Weed and Seed 2009	John Baker / 263-9680	0203	6739	n/a	New	\$23,000	
1/22/2009	OIRM	South Loop Microwave Project	John Baker / 263-9680	0115	6728	n/a	Existing	\$1,935,995	
1/29/2009	Sheriff	Solving Cold Cases	John Baker / 263-9680	0203	6730	08-011	New	\$500,000	
1/29/2009	Sheriff	Safe Schools 2008	John Baker / 263-9680	0203	6740	08-068	New	\$329,000	
2/3/2009	Environmental Grants	Wetland Mitigation Banking	John Baker / 263-9680	0323	6243	n/a	Existing	\$8,990	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	Enhancing Water Quality	John Baker / 263-9680	0323	6238	n/a	Existing	(\$87,884)	budget authority and close grant org
2/3/2009	Environmental Grants	EPA Wetland Spec Study '93	John Baker / 263-9680	0323	6170	n/a	Existing	(\$3,382)	budget authority and close grant org
2/3/2009	Environmental Grants	Wetlands '93-'95 #305	John Baker / 263-9680	0323	6167	n/a	Existing	(\$91,202)	Adjust remaining budget authority and close grant org
2/3/2009	Human Services	Drugs Draw the Line '95	John Baker / 263-9680	0933	6223	n/a	Existing	(\$200,769)	Adjust remaining budget authority and close grant org
2/6/2009	Superior Court	Urban High Needs-Dependency CASA	John Baker / 263-9680	0513	6745	09-005	New	\$50,000	
2/6/2009	Sheriff	Auto Theft Task Force	John Baker / 263-9680	0203	6741	09-003	New	\$182,220	
2/6/2009	BRED	Business Attraction Program	John Baker / 263-9680	0183	5967	n/a	Existing	\$83,078	Adjust remaining budget authority and close grant org
2/11/2009	OEM	FFY 08 Citizens Corps	John Baker / 263-9680	0403	6744	n/a	New	\$22,846	
2/11/2009	OEM	FFY 08 UASI Grant	John Baker / 263-9680	0403	6743	08-124	New	\$817,048	
2/11/2009	OEM	FFY 08 State Homeland Security Program	John Baker / 263-9680	0403	6742	08-123	New	\$4,623,486	

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 2nd Quarter 2009

Prepared by: Budget Office
Date Printed: 8/3/09 9:56 AM

2009 Adopted Budget for #2140-0993-2118-59899	\$ 22,235,047
Contingency Appropriation Authority Transferred	\$ (8,174,568)
Remaining Contingency Account Balance	\$ 14,060,479

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
4/15/2009	Sheriff	LEIU Training	John Baker / 263-9680	0203	6747	n/a	New	\$5,163	
4/30/2009	Elections	Polling Place Accessibility	John Baker / 263-9680	0403	5907	n/a	Existing	(\$211,980)	Adjust remaining budget authority and close grant org
4/30/2009	Elections	Accessibility Grants Coordinator	John Baker / 263-9680	0403	6748	09-015	New	\$14,000	
4/30/2009	Elections	Underserved Accessibility Program	John Baker / 263-9680	0403	6749	09-016	New	\$45,000	
5/4/2009	Elections	Disabled Voters Education Programs	John Baker / 263-9680	0403	6722	08-061	Existing	(\$1,370)	Adjust remaining budget authority and close grant org
5/18/2009	Sheriff	Auto Theft Arson Communication Technology Program	John Baker / 263-9680	0203	6750	09-013	New	\$14,987	
6/3/2009	Superior Court	Youth Violence Prevention Program	John Baker / 263-9680	0513	6751	09-045	New	\$57,750	
6/3/2009	Superior Court	Parent to Parent Program	John Baker / 263-9680	0513	6752	09-037	New	\$25,000	
6/11/2009	Superior Court	Criminal Caseflow Management Community	John Baker / 263-9680	0513	6754	09-039	New	\$30,000	
6/19/2009	Human Services	Organizing Program 2006	John Baker / 263-9680	0933	5932	n/a	Existing	\$3,592	Adjust remaining budget authority and close grant org
Pending									
Totals								\$ 8,174,568	

KING COUNTY, WASHINGTON
General Grants Fund (2140)
Grant Alert Status Report - 2nd Quarter 2009

Prepared by: Budget Office
Date Printed: 8/3/09 9:56 AM

Grant Alerts Sent to Council during 2009

2009 Adopted Budget for #2140-0993-2118-59899: \$22,167,318

Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st	09-003	2/4/2009	King County Sheriff's Office (KCSO)	Field Operations	Auto Theft Prevention	Joe Lewis / 205-7900	John Baker / 263-9680	Auto Theft Task Force	Washington State Auto Theft Prevention Authority	June 2008	January 2009	New	2009	\$182,220	n/a	
	09-004	1/22/2009	KCSO	Special Operations	Critical Incident Response	Joe Lewis / 205-7900	John Baker / 263-9680	Buffer Zone Protection Plan (North Bend)	U.S. Dept. of Homeland Security (USDHS)	August 2009	October 2009	New	2009	\$194,000	n/a	
	09-005	1/22/2009	Superior Court	Dependency/CASA	none given	Steve Davis / 296-9377	John Baker / 263-9680	Urban High Needs - Dependency/CASA	Federal Office of Juvenile Justice Programs	12/3/2008	12/3/2008	New	2009	\$50,000	n/a	
	09-015	3/27/2009	Elections	none given	none given	Bill Huennkens / 296-9932	John Baker / 263-9680	Accessibility Grants Coordinator	Washington State Office of the Secretary of State (OSS)	1/16/2009	3/6/2009	New	2009	\$14,000	n/a	
	09-016	3/27/2009	Elections	none given	none given	Bill Huennkens / 296-9932	John Baker / 263-9680	Underserved Accessibility Grant	OSS	1/16/2009	3/6/2009	New	2009	\$45,000	n/a	
2nd	09-013	4/3/2009	KCSO	Criminal Investigations	Arson Investigation	Joe Lewis / 205-7900	John Baker / 263-9680	Communication and Crime Scene Resources	Washington State Auto Theft Prevention Authority	2/9/2009	March 2009	New	2009	\$14,987	n/a	
	09-019	4/6/2009	Office of Management and Budget (OMB)	none given	Juvenile Justice Operational Master Plan	Michael Gedeon / 263-9698	John Baker / 263-9680	King County Community Juvenile Justice Coalition	Governor's Juvenile Justice Advisory Committee	4/10/2009	June 2009	New	2009-10	\$20,000	n/a	
	09-024	4/21/2009	Department of Adult and Juvenile Detention (DAJD)	Community Corrections	OK JOBS Program	Pat Presson / 296-3410	John Baker / 263-9680	King County Re-entry OK JOBS Program	US Dept of Justice, Office of Justice Programs, Bureau of Justice Assistance (BJA)	4/20/2009	unknown	New	2009-12	\$660,000	\$210,000	
	09-029	4/29/2009	DAJD	Community Corrections	Continuum of Care Initiative	Pat Presson / 296-3410	John Baker / 263-9680	Continuum of Care Program	BJA	4/27/2009	unknown	New	2009-10	\$4,709,878	n/a	
	09-037	5/6/2009	Superior Court	Juvenile Court	Family Treatment Court	Steve Davis / 296-9377	John Baker / 263-9681	Parent to Parent Program	WA State DSHS Children's Administration	unknown	1/7/2009	New	2009	\$25,000	n/a	
	09-039	5/18/2009	Superior Court	Criminal Division	none given	Steve Davis / 296-9377	John Baker / 263-9682	Criminal Caseload Management	State Justice Institute	unknown	4/28/2009	New	2009	\$30,000	n/a	
	09-044	5/19/2009	DAJD	Community Corrections	CCD Research and Evaluation	Pat Presson / 296-3410	John Baker / 263-9683	DAJD-CCD Research and Evaluation	US Dept of Justice, Office of Justice Programs, National Institute of Justice (NIJ)	5/18/2009	unknown	New	2009-11	\$330,000	n/a	
	09-045	5/29/2009	Superior Court	Juvenile Community Programs	Work Training	Steve Davis / 296-9377	John Baker / 263-9684	Youth Violence Prevention - City of Seattle	City of Seattle	4/20/2009	unknown	New	2009	\$57,570	n/a	
	09-050	6/4/2009	OMB	OMB	Multiple	Krista Camenzind / 263-9684	John Baker / 263-9680	Recovery Act JAG Formula Grant	BJA	5/18/2009	unknown	New	2009-10	\$1,313,500	n/a	
Total:														\$7,646,155		

KING COUNTY, WASHINGTON
Public Health Grants (0800)
Grant Alert Status Report - 2nd Quarter 2009

Prepared by: Budget Office
Date Printed: 8/3/09 9:56 AM

Grant Alerts Sent to Council during 2009																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
1st	09-008	2/18/2009	Public Health	Prevention	Chronic Disease	Jim Krieger / 263-8277	John Baker / 263-9680	Peer Support for Achieving Independence in Diabetes	National Institute of Health (NIH)	2/16/2009	6/1/2009	New	2009-12	\$2,000,000	\$383,200	none	
	09-009	2/18/2009	Public Health	Prevention	STD	Barbara Krekeler / 744-5877	John Baker / 263-9680	Screening Targeted Populations to Interrupt On-going Chains of Transmission w/ Enhanced Partner Notification	Center for Disease Control (CDC)	2/20/2009	6/30/2009	New	2009-12	\$1,426,610	\$273,348	none	
	09-009	2/18/2009	Public Health	Community Health Services	Parent Child Health	Janis Harsila / 263-8393	John Baker / 263-9680	Nutrition Program	Share Our Strength	1/16/2009	4/30/2009	New	2009	\$8,392	\$1,607	none	
	09-012	2/27/2009	Public Health	Community Health Services	Health Care for the Homeless	Janna Wilson / 263-8281	John Baker / 263-9680	Health Care for the Homeless Network: Enabling Services Expansion	U.S. Health Resources and Services Administration (HRSA)	3/16/2009	9/1/2009	New	2009-10	\$167,842	\$32,158	none	
2nd	09-020	4/21/2009	Public Health	Community Health Services	Health Care for the Homeless	Janna Wilson / 263-8281	John Baker / 263-9680	Health Care for the Homeless	HRSA	3/16/2009	3/26/2009	New	2009	\$408,355	\$65,660	none	
	09-021	4/21/2009	Public Health	Emergency Medical Services	Medical Direction	Ann Doll / 263-8659	John Baker / 263-9680	Resuscitation Academy	Medic One Foundation	ongoing	ongoing	New	2009	\$6,078	\$977	none	
	09-022	4/21/2009	Public Health	Prevention	Violence and Injury Prevention	Deanne Boisvert / 263-8160	John Baker / 263-9680	King County "Target Zero" Management Project	WA Traffic Safety Commission	4/17/2009	6/15/2009	New	2009-11	\$111,820	\$17,980	none	
	09-023	4/21/2009	Public Health	Prevention	HIV/AIDS	Tim Burrak / 205-5970	John Baker / 263-9681	Improving Early Screening and Disease Management	Life Sciences Discovery Fund	4/15/2009	8/4/2009	New	2010-12	\$1,177,972	\$189,409	none	
	09-030	4/29/2009	Public Health	Prevention	Medical Examiner's Office	Greg Hewett/Richard Harruff / 731-3232	John Baker / 263-9682	The Northwest Medicolegal Education Center	National Institute of Justice (NIJ)	5/29/2009	8/1/2009	New	2009-10	\$98,354	\$15,815	none	
	09-031	4/29/2009	Public Health	Prevention	TB Control	Masa Narita, MD / 744-4579	John Baker / 263-9683	Tuberculosis Trails Consortium	CDC	5/13/2009	9/1/2009	New	2009-18	\$4,016,519	\$645,824	none	
	09-041	6/1/2009	Public Health	ODIR	Preparedness	Carina Eisenboss / 263-8722	John Baker / 263-9684	Advanced Practice Center Program	NACCHO	5/16/2009	8/31/2009	New	2009-10	\$449,829	\$72,329	none	
	09-042	6/1/2009	Public Health	Prevention	Medical Examiner's Office	Richard Harruff / 744-2886	John Baker / 263-9685	Northwest Medicolegal Education Center	NIJ	4/27/2009	6/30/2009	New	2009	\$367,010	\$59,012	none	
	09-043	6/1/2009	Public Health	Prevention	TB Control	Dorothy Gibson / 744-4583	John Baker / 263-9686	Emergency Shelter and Prevention Services	Seattle-King County Coalition on Homelessness	5/8/2009	8/31/2009	New	2009-10	\$514,479	\$34,188	none	
	09-047	6/17/2009	Public Health	Emergency Medical Services	Medic One	Mary Weirich / 296-8519	John Baker / 263-9687	Personal Protective Equipment Replacement	US Department of Homeland Security FEMA	5/20/2009	12/31/2009	New	2010	\$194,826	\$24,726	none	
	09-048	6/17/2009	Public Health	Prevention	TB Control	Dorothy Gibson / 744-4583	John Baker / 263-9688	Emergency Food and Shelter Program	United Way	5/21/2009	8/31/2009	New	2009	\$8,272	\$1,200	none	
	09-052	6/17/2009	Public Health	CBPH	Policy community Partnerships/Communication	Sandy Ciske / 263-8686	John Baker / 263-9689	Strategic Communication Capacity Building	Joint Center for Political and Economic Studies, Health Policy Institute	6/5/2009	6/15/2009	New	2009	\$20,000	\$3,075	none	
	09-053	6/17/2009	Public Health	Prevention	King County Asthma Program	Miriam Philby / 263-8688	John Baker / 263-9690	Medicaid Home Visit Program	CDC	4/23/2009	8/30/2009	New	2010-12	\$1,349,986	\$258,656	none	
	09-054	6/17/2009	Public Health	Prevention	King County Asthma Program	Miriam Philby / 263-8688	John Baker / 263-9680	Medicaid Home Visit Program	Life Sciences Discovery Fund	4/14/2009	8/4/2009	New	2010-12	\$1,794,795	\$351,959	none	
Total:														\$14,121,139			

PENDING/TRANSMITTED CAO LEGISLATION (6/30/09)

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
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Transmitted 2007

07-562	2/27/07	3/7/07	DES Transmitted 3/9/07 2007-0193	MOTION: accepting the bond purchase contract for the purchase of the bonds	Sid 2/27/07
07-827	11/14/07	11/20/07	FMD Transmitted 11/29/07 2007-0629	ORDINANCE: Sale of one improved parcel of King County owned real property in Maple Valley	Sid 11/14/07

Transmitted 2008

08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	ORDINANCE: Authorize the vacation of 88 TH Ave NE right-of-way	Krista 1/4/08
08-042	2/22/08	3/5/08	DDES Transmitted 4/1/08 2008-0194	MOTION: Confirming the members of the King County Permit Technical Advisory Committee	Greg 2/22/08
08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 2008-0412	MOTION: : Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
08-152	6/4/08	6/10/08	FMD Transmitted 6/17/08 2008-0346	ORDINANCE: Authorizing King County's sale of a portion of the Renton Consolidated office and repair facility	Sid 6/4/08
08-200	7/23/08	7/29/08	DPH Transmitted 9/3/08 2008-0481	MOTION: Accept donation by Pfizer Patient Assistance Foundation of pharmaceutical products	Cindy 7/23/08

08-260	9/19/08	9/23/08	DOT Transmitted 9/25/08 2008-0518	ORDINANCE: Vacation of a portion of the 227 th Place SE right a way	Jennifer 9/19/08
08-261	9/19/08	10/7/08	DCHS Transmitted 10/27/08 2008-0600	MOTION: Approving the office of the public defender's report and the proposed modification to the payment procedure for persistent offender cases	Tesia 9/19/08

Transmitted 2009

09-009	1/13/09	1/29/09	DDES Transmitted 2/11/09 2009-0116	ORDINANCE: Reducing the greenhouse gas emissions from project and no project actions subject to the state environmental policy act and adding new sections to K.C.C. Chapter 20.44	Greg 1/13/09
09-016	1/21/09	1/21/09	DNRP Transmitted 1/22/09 2009-0059	MOTION: Thirty day extension of the emergency solid waste handling services contract for hauling and services of residential flood related debris resulting from, the January 2009 floods	Jennifer 1/21/09
09-019	1/22/09	1/28/09	BUDGET Transmitted 5/15/09 2009-0330	ORDINANCE relating to changing fees for returned checks; and amending Ordinance 8328, Section 1, as amended, and K.C.C. 4.92.010.	Yiling 1/22/09
09-020	1/22/09	1/28/09	OIRM Transmitted 1/30/09 2009-0099	ORDINANCE Supplemental appropriation of \$345,451 to internal support \$1,046,822 to OIRM telecommunications to rebate equipment replacement	Greg 1/22/09
09-025	1/27/09	1/27/09	OMB Transmitted 1/30/09 2009-0100	ORDINANCE: Challenges to completion of a report related to the contracts for indigent defense & Extension letter for OPD proviso funding for contracts	Krista 1/17/09
09-030	1/30/09	1/30/09	EXEC Transmitted 1/30/09 2009-0098	MOTION: Federal lobbying report	Beth 1/30/09
09-041	2/9/09	2/11/09	DNRP/SWD Transmitted 3/11/09 2009-0200	ORDINANCE: eliminate the requirements that KC must pass a motion to extend certain solid waste disposal fee waivers	Jennifer 2/9/09

09-043	2/10/09	2/12/09	DOT/ROADS Transmitted 3/17/09 2009-0216	ORDINANCE: Vacation of a portion of the 16 foot alley in Burien	Jennifer 2/10/09
09-044	2/10/09	2/12/09	DOT/ROADS Transmitted 3/17/09 2009-0215	ORDINANCE: Vacation of a portion of 68 th Avenue NE	Jennifer 2/10/09
09-049	2/12/09	2/18/09	DOT Transmitted 3/17/09 2009-0214	ORDINANCE: Authorize the vacation of a portion of SE 400 th street right-of-way	Jennifer 2/12/09
09-052	2/18/09	2/26/09	DDES Transmitted 3/2/09 2009-0172 2009-0174	ORDINANCE: Relation to recognizing lots and amending ord. 13694 ORDINANCE: Relating to adopting the shoreline master program	Greg 2/18/009
09-072	2/25/09	3/4/09	OMB Transmitted 3/5/09 2009-0185	ORDINANCE: making a supplemental appropriation of \$1,533,000 to the Sheriff, and amending the 2008 Budget Ordinance, Ordinance 15975, Section 22, as amended.	Kate 2/25/09
09-084	3/11/09	3/12/09	EXEC Transmitted 3/19/09 2009-0217	ORDINANCE: Relating to public health and safety of the residents of King County	Yiling 3/11/09
09-085	3/12/09	3/17/09	DOT/ROADS Transmitted 3/26/09 2009-0227	ORDINANCE: Road vacation for 51 st Avenue South right-of-way in Federal Way	Jennifer 3/12/09
09-087	3/12/09	6/11/09	FMD Transmitted 6/16/09 2009-0380	ORDINANCE: Granting City of Shoreline easement right to use land for Shoreline District Court	Sid 3/12/09
09-091	3/18/09	3/23/09	DES/HRD Transmitted 3/31/09 2009-0237	ORDINANCE: Code revisions and additions to provide for admin. volunteers	Helene 3/17/09

09-095	3/23/09	3/26/09	DCHS Transmittede 4/2/09 2009-0239	PROVISO/REPORT/ MOTION: MIDD report	Aaron 3/23/09
09-099	3/24/09	3/25/09	DES/RLSD Transmitted 4/2/09 2009-0242	PROVISO/ MOTION: Approving the Exec. Plan for implementing best standards & practices in Vet Clinic and Shelter On S desk 4 says	Yiling 3/14/09
09-104	3/30/09	3/30/09	DOT Transmitted 3/31/09 2009-0238	PROVISO EXTENSION/ORD: To May 31 st .	Jennifer 3/30/09
09-112	4/3/09	4/9/09	DNRP/WTB Transmitted 4/16/09 2009-0279	PROVISO/REPORT/ MOTION: Analyze available alternative uses of Biosolids	Shelley 4/2/09
09-138	4/28/09	5/4/09	HRD Transmitted 5/12/09 2009-0327	ORDINANCE: Code revision to allow eligible employees to transfer 50% of their vacation leave cash out to Employee Beneficiary Association plan.	Kristy 4/28/09
09-145	5/6/09	5/7/09	FMD/SC Trasnmitted 5/14/09 2009-0329	MOTION: Accepting the Superior Court targeted facility master plan	Lindsey 5/6/09
09-149	5/13/09	5/27/09	DOT Transmitted 5/29/09 2009-0355 2009-0356	ORDINANCE: Continuation of the Eastside Transportation Partnership ORDINANCE: Continuation of the South County Transportation Partnership	Shelley 5/13/09
09-153	5/15/09	5/20/09	DOT Transmitted 5/28/09 2009-0353	ORDINANCE: Vacation of a portion of 220 th SE right of way near Maple Valley	Jennifer 5/15/09
09-154	5/15/09	5/21/09	DES Transmitted 5/28/09 2009-0351	ORDINANCE: Amending ord 10698 re public records and records retention	Yiling 5/15/09

09-155	5/18/09	6/3/09	FMD Transmitted 6/10/09 2009-0371	ORDINANCE: Authorizing the granting of a franchise to the city of Redmond for the construction, operation and maintenance of a water system in Council District 3	Sid 5/18/09
09-159	5/20/09	5/26/09	DOT/RSD Transmitted 6/1/09 2009-0358	ORDINANCE: Vacation of NE 8 th Street right-of-way	Jennifer 5/20/09
09-160	5/20/09	5/27/09	DOT/RSD Transmitted 6/10/09 2009-0357	ORDINANCE: Vacation of 274 ^{ty} Avenue NE right-of-way	Jennifer 5/20/09
09-168	5/29/09	6/1/09	OMB Transmitted 6/3/09 2009-0360	ORDINANCE: Lifeboat Supplemental Ordinance	Jim W 5/29/09
09-169	6/1/09	6/1/09	DNRP Transmitted 6/10/09 2009-0370	MOTION: report on the status of the work program related to reclaimed water	Shelley 6/1/09
09-172	6/3/09	6/15/09	OIRM Transmitted 6/22/09 2009-0391	ORDINANCE: Authorizing the Executive to enter into an interlocal agreement with the valley Communications center for the establishment of replacement, repair and upgrade	Shelley 6/3/09
09-175	6/3/09	6/4/09	HRD Transmitted 6/16/09 2009-0378	ORDINANCE: collective bargaining agreement between KC and public safety employees KC Sheriff's office	Kristy 6/3/09
09-176	6/3/09	6/4/09	HRD Transmitted 6/16/09 2009-0381	ORDINANCE: collective bargaining agreement between KC and public safety employees (DCHS)	Kristy 6/3/09
09-177	6/3/09	6/4/09	HRD Transmitted 6/16/09 2009-0379	ORDINANCE: collective bargaining agreement between KC and public safety employees KC (DAJD)	Kristy 6/3/09

09-178	6/9/09	6/10/09	DOT Transmitted 6/11/09 2009-0373	ORDINANCE: Amending the 2008/2009 Biennium Budget ord for fiscal period fo January 1,2008 through Dec. 31, 2009 by eliminating the P2 proviso for DOT	Shelley 6/9/09
09-179	6/10/09	6/10/09	DNRP Transmitted 6/10/09 2009-0369	ORDINANCE: Supplemental in the amount of \$723,000 for SWM	Tesia 6/10/09
09-180	6/11/09	6/12/09	HRD Trasnmitted 6/18/09 2009-0388	ORDINANCE: Approving and adopting the collective bargaining agreement and two memoranda of agreement between KC and International federation go professional & technical engineers local 17 Supervisor DES, FMD DNRP, DOT	Kristy 6/11/09
09-181	6/11/09	6/12/09	HRD Transmitted 6/18/09 2009-0389	ORDINANCE: Approving and adopting the collective bargaining agreement and two memoranda of agreement between KC & Public safety employees union Legal admin. DJAD	Kristy 6/11/09
09-184	6/16/09	6/16/09	DES Transmitted 6/18/09 2009-0386	MOTION: Tax refunds in the amount of \$17,813.99	Yiling 6/16/09
09-185	6/17/09	6/18/09	OMB Transmitted 6/18/09 2009-0384	ORDINANCE: supplemental ordinance for Public Health Family Planning	Cindy 6/17/09
09-191	6/17/09	6/17/09	DDES Transmitted 6/18/09 2009-0385	ORDINANCE: Approval of three sustainable communities and housing demonstration projects	Cristina 6/17/09
09-201	6/23/09	6/23/09	DES/FMD Transmitted 6/25/09 2009-0400	MOTION: Seeking council authorization for paying property tax refunds-untimely filed petition refunds	Yiling 6/23/09

